

ISIN
DE000PX8YK13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2023	151 EUR	106 EUR	0 EUR	33 EUR
08-02-2023	185 EUR	106 EUR	0 EUR	33 EUR
07-02-2023	185 EUR	106 EUR	0 EUR	33 EUR
06-02-2023	27 EUR	79 EUR	0 EUR	24 EUR
04-02-2023	27 EUR	79 EUR	0 EUR	24 EUR
03-02-2023	86 EUR	75 EUR	0 EUR	23 EUR
03-02-2023	86 EUR	75 EUR	0 EUR	23 EUR
02-02-2023	121 EUR	75 EUR	0 EUR	23 EUR
02-02-2023	121 EUR	75 EUR	0 EUR	23 EUR
01-02-2023	154 EUR	58 EUR	0 EUR	18 EUR
31-01-2023	154 EUR	58 EUR	0 EUR	18 EUR
30-01-2023	91 EUR	50 EUR	0 EUR	15 EUR
30-01-2023	147 EUR	58 EUR	0 EUR	18 EUR
27-01-2023	91 EUR	50 EUR	0 EUR	15 EUR
27-01-2023	91 EUR	50 EUR	0 EUR	15 EUR
27-01-2023	91 EUR	50 EUR	0 EUR	15 EUR
26-01-2023	49 EUR	42 EUR	0 EUR	13 EUR
26-01-2023	49 EUR	42 EUR	0 EUR	13 EUR
25-01-2023	58 EUR	41 EUR	0 EUR	13 EUR
24-01-2023	58 EUR	41 EUR	0 EUR	13 EUR
24-01-2023	58 EUR	41 EUR	0 EUR	13 EUR
23-01-2023	110 EUR	40 EUR	0 EUR	12 EUR
21-01-2023	113 EUR	39 EUR	0 EUR	12 EUR
20-01-2023	51 EUR	39 EUR	0 EUR	12 EUR
19-01-2023	98 EUR	47 EUR	0 EUR	14 EUR
18-01-2023	100 EUR	43 EUR	0 EUR	13 EUR
17-01-2023	88 EUR	42 EUR	0 EUR	13 EUR
15-01-2023	72 EUR	40 EUR	0 EUR	12 EUR
14-01-2023	72 EUR	40 EUR	0 EUR	12 EUR
13-01-2023	87 EUR	39 EUR	0 EUR	12 EUR
12-01-2023	66 EUR	37 EUR	0 EUR	12 EUR
12-01-2023	66 EUR	37 EUR	0 EUR	12 EUR
11-01-2023	75 EUR	34 EUR	0 EUR	11 EUR
10-01-2023	96 EUR	35 EUR	0 EUR	11 EUR
10-01-2023	96 EUR	35 EUR	0 EUR	11 EUR
09-01-2023	55 EUR	31 EUR	0 EUR	0 EUR
07-01-2023	55 EUR	31 EUR	0 EUR	0 EUR
06-01-2023	78 EUR	29 EUR	0 EUR	0 EUR
06-01-2023	78 EUR	29 EUR	0 EUR	0 EUR
05-01-2023	51 EUR	29 EUR	0 EUR	0 EUR
05-01-2023	51 EUR	29 EUR	0 EUR	0 EUR
04-01-2023	61 EUR	26 EUR	0 EUR	0 EUR
03-01-2023	43 EUR	24 EUR	0 EUR	0 EUR
02-01-2023	43 EUR	24 EUR	0 EUR	0 EUR
30-12-2022	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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30-04-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
16-02-2022	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
12-02-2022	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
11-02-2022	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
10-02-2022	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
02-02-2022	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
27-01-2022	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
16-01-2022	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
15-01-2022	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
14-01-2022	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
13-01-2022	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
12-01-2022	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	0.52000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
07-01-2022	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
06-01-2022	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
05-01-2022	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
04-01-2022	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
03-01-2022	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
29-12-2021	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
28-12-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
25-12-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	0.49000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	0.57000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)