

ISIN
DE000PF1M893

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	9.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	8.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	9.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	10.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	9.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	9.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)