

ISIN
DE000PF1MHQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.40000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.40000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	10.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.56000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.56000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	13.15000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.15000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	10.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.26000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.26000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.43000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	13.06000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	14.48000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	27.18000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	27.18000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.60000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	22.68000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.68000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.33000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	22.55000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	22.55000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	22.55000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.74000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	18.74000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	23.10000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.25000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	16.79000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	16.79000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	15.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	9.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	8.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

12-05-2022	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	9.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)