

ISIN
DE000PF1MJD3

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2022	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2021	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	10.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	11.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)