

ISIN
DE000PF1MXU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.73000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.73000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.08000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.08000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.91000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.91000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.91000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.57000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.60000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.73000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.73000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.65000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.65000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	8.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	9.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	8.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	10.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	13.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	15.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)