

ISIN
DE000PF1MZJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.03000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.10000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.10000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.10000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.33000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	14.33000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.21000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.21000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.85000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.60000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.60000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.16000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.70000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.70000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.95000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.95000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.95000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.70000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.70000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.70000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.23000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.77000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.77000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.08000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.08000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.75000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.06000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.06000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	12.88000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.74000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.74000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.99000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.60000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.60000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.06000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.06000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.29000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.10000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.77000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.77000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.46000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.01000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)