

ISIN
DE000PF570K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	5.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	5.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	5.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

18-08-2022	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

01-06-2022	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	6.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	8.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	8.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	10.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)