

ISIN
DE000PF5BH56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.05000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.05000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.05000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.72000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	44.77000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	44.77000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	46.28000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	46.28000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.19000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.19000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.19000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.70000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.70000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.47000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.44000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	55.87000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	55.87000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.51000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.51000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.10000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	44.55000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.70000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	37.49000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	37.49000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.95000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	40.45000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	39.83000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	39.83000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.72000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.72000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.73000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.73000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.73000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.77000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	39.71000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	29.54000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.54000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.20000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.77000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.77000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.55000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.55000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.92000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.53000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.95000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.69000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.56000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.56000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.63000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.63000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	23.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.20000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.55000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	21.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	18.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	14.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)