

ISIN
DE000PF5BJ05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.87000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	35.67000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	35.67000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	25.18000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.51000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.51000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.51000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.26000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.26000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.53000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.28000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.28000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	41.23000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	36.47000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	36.47000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.57000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.57000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.43000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.94000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.94000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.94000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.38000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.38000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.38000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.38000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.57000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.57000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.42000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.42000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	25.96000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.26000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.26000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.89000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.16000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.16000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.16000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.61000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.26000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.38000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.38000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.59000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.27000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.22000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-01-2022	19.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.06000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	24.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.20000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	20.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-03-2021	14.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	12.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)