

ISIN
DE000PF5BJ21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.77000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.57000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.56000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.56000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.56000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	40.50000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	40.50000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.93000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.59000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.59000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.59000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	32.33000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.33000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.06000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	33.64000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	33.64000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	41.18000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	35.94000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	35.94000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.95000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.95000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.52000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.47000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.80000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.80000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.80000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.80000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.66000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.66000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.88000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.88000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	25.22000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.53000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.53000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.25000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.79000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.79000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.79000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.38000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.34000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.55000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.55000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.89000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.96000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.96000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	17.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	23.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	20.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	14.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	11.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)