

ISIN
DE000PF5BJ39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.99000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.57000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.42000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.42000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.42000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.11000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	41.39000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	41.39000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	29.41000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.97000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.97000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.97000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	32.42000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.42000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.11000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.36000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.36000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	39.03000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.06000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.06000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.55000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.55000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.75000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.51000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.51000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.51000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.23000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.23000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.18000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.18000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	25.48000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.66000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.17000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.17000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.64000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.64000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.64000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.10000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.94000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	17.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.49000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.49000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.44000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	23.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	19.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	14.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	11.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)