

ISIN
DE000PF5BJ47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.36000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.50000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.33000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.33000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.33000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.04000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	42.15000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	42.15000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.16000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.28000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.28000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.28000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	32.83000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.83000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.81000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.85000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.85000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	41.39000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	36.69000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	36.69000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.87000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.87000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.09000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.01000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.01000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.01000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.08000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.08000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.08000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.08000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.44000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.44000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.38000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.38000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.64000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	21.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.89000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.89000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.03000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.86000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.86000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.86000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.60000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.21000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.96000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.96000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.27000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.27000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.24000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	17.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.08000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.08000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.31000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.31000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.43000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	23.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.45000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	18.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.97000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	14.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	11.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)