

ISIN
DE000PF5BJ62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.04000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.63000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	15.31000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.31000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.31000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	23.45000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	45.01000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	45.01000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	31.72000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.99000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.99000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.99000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	33.57000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	33.57000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.23000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.19000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.19000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	36.20000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.70000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.70000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.76000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.76000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.35000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.63000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.06000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.06000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	23.03000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.98000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.98000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.98000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	16.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.05000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	22.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	18.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	13.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	11.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)