

ISIN
DE000PF5BJ70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.70000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.85000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.45000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.45000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.45000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	26.59000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	45.73000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	45.73000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.50000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.02000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.02000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.02000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	33.83000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	33.83000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.80000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.83000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	30.83000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.22000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.33000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.33000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.57000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.57000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.02000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.61000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.61000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	22.46000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.93000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.72000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	16.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.70000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.86000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	22.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	18.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	13.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	11.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)