

ISIN
DE000PF5BJ88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.84000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.89000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.71000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.27000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.27000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.27000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	29.49000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	45.97000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	45.97000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.43000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.07000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.07000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.07000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	33.71000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	33.71000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.96000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.03000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	30.03000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	37.74000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.53000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.53000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.21000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.21000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.09000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.68000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.68000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	21.56000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.75000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.96000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.96000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.96000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.73000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2022	15.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	21.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	17.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	13.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	10.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)