

ISIN
DE000PF5BJ96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.99000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.29000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	18.18000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.05000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.05000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.05000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	31.13000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	46.21000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	46.21000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.67000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.96000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.96000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.96000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	33.29000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	33.29000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.15000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.31000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.31000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	34.92000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.93000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.93000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.05000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.05000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.72000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	20.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.19000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	16.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.87000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.78000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	21.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.69000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	18.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	12.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)