

ISIN
DE000PF5BJW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	7.97000 (%)	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 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	28.78000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	28.78000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.29000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.29000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.29000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.12000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.12000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.84000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.36000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.36000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	42.11000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	37.09000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	37.09000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.71000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.71000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.61000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.97000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.97000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.97000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.46000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.46000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.46000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.46000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.20000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.20000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.77000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.77000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	28.54000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.08000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.08000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.08000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.08000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.28000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.28000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.03000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.03000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.64000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.41000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.85000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.85000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.85000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.07000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.53000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.91000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.91000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.01000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.01000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.73000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.98000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.98000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.98000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.51000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.92000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	19.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.71000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.71000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.12000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.12000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.74000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.74000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.01000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.01000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.35000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.61000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	25.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	21.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	15.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	12.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)