

ISIN
DE000PF5BJX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	83.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	110.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	30.70000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	30.70000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.30000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.10000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.10000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.10000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.95000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.95000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.11000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.69000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.69000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	41.65000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	37.29000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	37.29000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	28.02000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	28.02000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.20000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.27000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.27000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.27000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.64000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.64000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.64000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.64000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.16000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.16000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.72000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.72000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.41000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.83000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.83000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.29000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.29000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

23-06-2022	18.54000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.24000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.24000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.24000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.99000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.70000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.61000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.61000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.77000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.55000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.02000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.20000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.55000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.18000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	33.46000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	33.46000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-01-2022	25.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.67000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.24000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.24000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.64000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.64000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	22.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	20.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-03-2021	12.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)