

ISIN
DE000PF5BJZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	2.71000 (%)	65.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	109.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	34.14000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	34.14000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.13000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.70000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.70000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.70000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.34000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.34000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.45000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.21000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.21000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	41.47000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	36.99000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	36.99000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.51000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.51000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.92000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.71000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.71000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.71000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.63000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.63000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.63000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.63000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.82000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.82000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.52000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.52000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.09000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.77000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

23-06-2022	18.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.74000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.24000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.21000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.99000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.99000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.62000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.71000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.71000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	33.20000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	33.20000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	24.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.95000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.95000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.69000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	22.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.63000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2021	17.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	14.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)