

ISIN
DE000PF5BKA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.04000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.54000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	18.54000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.74000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.74000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.74000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.11000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	32.28000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	46.32000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	46.32000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.70000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.78000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.78000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.78000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	33.22000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	33.22000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.72000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.81000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.81000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.79000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.20000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.20000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.55000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.55000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.16000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	20.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.12000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.93000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2022	15.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	21.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	17.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	12.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)