

ISIN
DE000PF5BKC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.29000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.55000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.38000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.38000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	23.36000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.36000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.36000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.55000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.55000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.55000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.55000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.03000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.48000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	35.96000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	46.16000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	46.16000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.25000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.17000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.17000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.17000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.04000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.04000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.69000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.55000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.55000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	34.07000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.25000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.25000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.80000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	18.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.61000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.61000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.61000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.65000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.11000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.11000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.22000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	16.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.81000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	20.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	12.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	10.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)