

ISIN
DE000PF5BKE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.39000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.50000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.35000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.60000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.87000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.87000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.87000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.78000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.78000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.78000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.78000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.77000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.72000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	38.04000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	44.61000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	44.61000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.75000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.55000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.55000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.55000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.51000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.51000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.04000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.28000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.28000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.44000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.13000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.13000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.04000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.45000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.46000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	17.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.98000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.68000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.57000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	15.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	20.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	16.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	11.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)