

ISIN
DE000PF5BKF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.38000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.86000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.98000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.73000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	25.09000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.09000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.09000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.83000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.83000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.83000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.83000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.73000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.77000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	38.49000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	44.19000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	44.19000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.73000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.84000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.84000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.84000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	33.18000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	33.18000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.28000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.14000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.14000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.99000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	16.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	14.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	19.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	11.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)