

ISIN
DE000PF5BKQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.00000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.06000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.06000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.47000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.04000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.29000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.53000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.53000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.53000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.98000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.98000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.98000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.98000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	31.12000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.97000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	33.37000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	34.19000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	34.19000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.25000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.50000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.50000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.50000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.64000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.64000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.41000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	11.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	12.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	17.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	14.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	10.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)