

ISIN
DE000PF5BKT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	5.13000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.13000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.32000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.57000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.57000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.95000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.33000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.55000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.50000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.50000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.50000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	26.13000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.13000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.13000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.13000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.68000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.60000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	35.90000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	34.26000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	34.26000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.47000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.47000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	10.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	12.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	16.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	14.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	9.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)