

ISIN
DE000PF5CDU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	12.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	12.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	12.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	20.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	20.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	32.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	32.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	33.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	33.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	18.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	22.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	19.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	10.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2022	13.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	16.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)