

ISIN
DE000PF5GSJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.53000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.57000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.57000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.57000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	25.57000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	25.57000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.99000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.99000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.99000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.99000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.99000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.86000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.86000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.86000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.86000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.86000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	9.03000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.03000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.03000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	9.03000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	12.80000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	26.46000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	43.19000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	31.21000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	31.21000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	31.21000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	30.93000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	19.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	26.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	22.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-02-2022	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	9.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	14.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)