

ISIN
DE000PF5GSL0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	115.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	115.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	115.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	115.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	119.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	38.63000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	38.63000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	38.63000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.33000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.96000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.96000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.96000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	33.59000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.32000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	23.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	29.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	29.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	26.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-02-2022	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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24-03-2021	12.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	17.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)