

ISIN
DE000PF5GV53

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 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.88000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.61000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	17.61000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.61000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	26.71000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	17.49000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	17.49000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	11.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	14.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	7.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	9.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	14.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	14.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	19.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.48000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	9.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2022	14.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	14.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	6.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)