

ISIN
DE000PF5GV61

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 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.38000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.38000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.38000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.38000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.38000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.73000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.86000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.86000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.86000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.70000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	13.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	13.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	13.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	11.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	8.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	9.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2022	13.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	14.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)