

ISIN
DE000PF5GV95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	28.60000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	28.60000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	28.60000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	28.60000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	28.60000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.74000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	12.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	7.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	12.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	12.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)