

ISIN
DE000PF5GVX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.74000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.95000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.72000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	32.41000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	32.41000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.83000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.89000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.89000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.89000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.35000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.35000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.64000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	11.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	13.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	14.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	6.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)