

ISIN
DE000PF5GWB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	68.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	11.65000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.23000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.80000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.80000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	13.10000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.14000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	18.14000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.14000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.14000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	18.14000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	13.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	11.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)