

ISIN
DE000PF5GWF4

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 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.45000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.45000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.45000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.80000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.62000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.62000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.12000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.12000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.16000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.16000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	10.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	10.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.41000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	13.60000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2022	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	9.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)