

ISIN
DE000PF60073

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2022	24.05000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	24.05000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.05000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.05000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.05000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.05000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	14.78000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.38000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	13.38000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	13.38000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	13.38000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	13.38000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	15.36000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	15.36000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.16000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.16000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	13.16000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	19.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.78000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	15.72000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	14.89000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.31000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.67000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	18.73000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	13.85000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.85000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.08000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	9.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

11-08-2022	3.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)