

ISIN
DE000PF60529

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	125.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	112.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.03000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.41000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.41000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.41000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.85000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.85000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.75000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.73000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.73000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.70000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.39000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.39000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.86000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.86000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.65000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	7.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.73000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.73000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.59000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	11.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.34000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.21000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.18000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.10000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.10000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	8.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.25000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.92000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.92000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.92000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.85000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.10000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.10000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.54000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.54000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.62000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.64000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.37000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.37000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.52000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.46000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.46000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.46000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.07000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.07000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.39000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	8.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)