

ISIN
DE000PF60U25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9996 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9824 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9812 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9727 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	42 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	91 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	91 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	46 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	46 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1955 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1955 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1955 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	5088 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	3520 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	9.12000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	9.12000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	17.11000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	30.02000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	26.17000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	14.88000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.94000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	14.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	14.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	14.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	14.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	10.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.87000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.87000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	5.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

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25-08-2022	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2022	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)