

ISIN
DE000PF60V32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	59.02000 (%)	127.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	59.02000 (%)	127.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.94000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.94000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.62000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.43000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.92000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.79000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.09000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.36000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.67000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.02000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.89000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.89000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	7.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.55000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.12000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.82000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.82000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.82000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	8.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	8.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)