

ISIN
DE000PF675P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	38.56000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	38.56000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	38.56000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	28.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	28.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	39.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	39.71000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	26.55000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	26.55000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	37.47000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	44.90000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	44.90000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	44.90000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	47.00000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	47.00000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	57.73000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	38.84000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	38.84000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	45.90000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	38.67000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	38.67000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	40.97000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	40.97000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	50.21000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.49000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	43.49000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	43.49000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.59000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.59000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.59000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.59000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.67000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.67000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	49.06000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	49.06000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	39.37000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	32.59000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.59000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.59000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.59000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	37.16000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	37.16000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	47.49000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	47.49000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	57.71000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	55.47000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	38.01000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	38.01000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	38.01000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	38.01000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	41.67000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	35.76000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.82000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	38.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	38.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	38.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	43.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	45.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	45.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	43.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	43.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	41.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	42.98000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	42.98000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	42.98000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	55.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	55.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	32.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	45.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	45.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	45.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	38.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	38.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	40.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	44.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	44.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	41.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	41.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	38.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	40.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	36.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	39.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	40.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	46.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	40.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	40.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	40.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	40.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	40.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	38.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	38.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	38.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	41.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	41.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	39.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	39.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	38.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	40.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	40.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	39.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	42.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	42.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	42.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	42.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	41.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	41.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	40.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	40.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	40.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	42.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	44.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	46.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	46.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	44.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	46.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	42.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	43.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	43.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	43.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	43.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	43.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	43.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	43.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	40.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	41.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	41.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	41.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	42.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	44.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	44.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	43.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	42.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	42.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	42.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	44.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	44.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	45.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	46.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	46.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	46.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	48.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	48.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	48.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	47.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	47.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	47.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	45.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	50.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	48.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	49.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	49.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	50.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	47.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	48.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	48.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	47.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	48.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	48.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	48.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	47.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	47.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	47.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	45.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	47.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	46.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	47.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	47.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	46.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	47.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	45.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	45.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	45.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	49.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	49.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	49.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	47.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	47.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	48.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	45.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	46.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	46.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	45.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	48.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	49.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	48.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	49.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	49.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	52.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	47.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	48.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	48.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	48.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	49.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	50.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	52.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	52.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	50.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	50.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	50.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	50.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	50.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	50.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	50.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	52.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	52.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	52.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	52.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	52.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	52.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	52.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	52.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	50.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	50.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	52.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	52.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	55.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	55.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	55.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	51.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	51.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	51.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	51.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	51.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	51.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	51.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	51.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	51.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	51.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	53.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	59.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	61.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	61.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	59.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	60.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	61.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	55.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	55.70000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	63.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	60.53000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	61.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	61.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)