

ISIN
DE000PF71GA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	3.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.75000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	12.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	13.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	12.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	21.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	28.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	28.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	31.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
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