

ISIN
DE000PF71H37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	19.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.75000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	25.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	20.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	33.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	39.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	38.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	39.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	39.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	37.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	38.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	38.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	44.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	40.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	42.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	42.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	42.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	42.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	42.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	40.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	43.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	43.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	44.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	44.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	44.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	44.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	44.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	41.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	41.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	41.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	41.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	43.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	46.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	46.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	46.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	46.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	45.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	45.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	48.59000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	45.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	45.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	45.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	45.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	45.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	45.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	45.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	45.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	45.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	45.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	45.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	45.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	44.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	44.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	44.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	44.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	44.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	46.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	46.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	46.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	46.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	46.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	46.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	46.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	46.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	47.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	47.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	48.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	50.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	50.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	53.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	50.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	46.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	49.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	48.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	47.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	47.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	46.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	47.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
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