

ISIN
DE000PF7L8L1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	118.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	118.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	115.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	115.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	115.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.21000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.21000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	15.91000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	15.91000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.65000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.45000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	32.75000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	32.75000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	32.75000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	32.75000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	32.75000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	23.39000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	29.69000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.69000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.69000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	47.69000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	26.94000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	26.94000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.25000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.25000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.25000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	26.25000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	26.25000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	18.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	18.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	18.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	18.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	10.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	12.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	11.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	20.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.02000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.02000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	22.33000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.78000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.41000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.33000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.33000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.38000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	26.41000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	28.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	28.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	14.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2022	17.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	18.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	18.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-03-2021	12.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	11.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)