

ISIN
DE000PF7L8M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	115.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	116.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.34000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.34000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.49000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.49000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.37000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	10.99000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	32.92000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	32.92000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	32.92000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	32.92000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	32.92000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	24.12000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	29.31000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.31000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.31000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	46.66000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	28.83000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	28.83000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.75000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.75000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.75000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.75000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.75000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	10.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	12.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	19.35000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.13000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.13000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	22.04000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.77000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.76000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.76000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.80000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.02000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	26.64000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	28.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	28.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	14.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2022	17.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	18.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	17.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-03-2021	12.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	11.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)