

ISIN
DE000PF59PT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	112.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	111.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	111.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	111.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	111.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	111.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	65.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.70000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.70000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	20.70000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.88000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.88000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.55000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.83000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	28.60000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	53.28000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	53.28000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	53.28000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	45.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	45.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	45.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	45.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	42.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	45.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	44.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	31.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	31.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	41.70000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	51.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	51.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	51.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	47.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	47.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	56.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	52.48000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	52.48000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	43.16000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	39.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	39.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	47.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	47.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	57.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	45.62000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	45.62000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	45.62000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	44.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	44.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	47.07000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	47.07000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	55.56000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	55.56000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	42.22000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	38.23000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	38.23000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	38.23000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	38.23000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	49.32000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	49.32000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	43.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	43.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	41.55000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	40.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	35.86000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	35.86000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	35.86000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	35.86000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.43000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	40.28000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.31000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	35.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	41.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	35.05000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	47.07000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	47.07000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	42.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	42.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	40.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	42.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	42.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	42.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.79000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	39.79000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	32.20000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	34.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	46.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	46.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	46.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	34.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	42.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	42.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	13.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	20.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)