

ISIN
DE000PF59TY8

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 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	117.90000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	33.76000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	33.76000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	33.76000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	32.93000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	35.33000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	35.33000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	35.33000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	24.87000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	24.87000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	33.29000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.76000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.76000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	39.69000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	38.69000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	34.64000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	29.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	27.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.22000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.22000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.83000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.83000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.83000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	30.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.95000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	33.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	35.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.30000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.43000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.07000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	8.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	11.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)