

ISIN
DE000PF5CD75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	21.43000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	16.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	16.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	10.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2022	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	15.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	6.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)