

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2022	10.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	13.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)