

ISIN
DE000PF5YC54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	4.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	7.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	18.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	28.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	24.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	19.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)