

ISIN
DE000PF60115

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	9.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	9.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	16.68000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	16.68000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	9.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	9.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	7.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.65000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	17.65000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.65000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	12.83000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.07000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.07000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.07000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.07000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.07000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	20.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	20.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	20.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.76000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.76000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.76000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.76000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.76000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.63000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	25.63000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	29.93000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	29.93000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	29.93000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	16.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	28.24000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	9.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2022	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	6.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)