

ISIN
DE000PF60131

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	17.20000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	17.20000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	17.20000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	31.82000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	31.82000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.42000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.42000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.49000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.49000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.50000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.43000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.43000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	29.03000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	29.03000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	24.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	34.49000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.49000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	33.59000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	33.59000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	33.59000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.85000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	17.88000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	17.88000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	27.06000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	27.06000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	27.06000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	27.06000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	27.06000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	25.73000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	25.73000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.73000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.73000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	25.73000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	25.30000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	25.30000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	25.30000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	25.30000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	25.30000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.25000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.25000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.76000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	32.76000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.76000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	23.11000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	24.53000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	33.58000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	26.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-02-2022	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-03-2021	7.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)