

ISIN
DE000PF601N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
18-01-2023	9995 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9968 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9947 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	428 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	428 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	428 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	477 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	374 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.90000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	14.79000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.88000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.88000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	11.72000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	11.72000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	11.72000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	18.76000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	18.76000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	20.97000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.63000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.63000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	13.69000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)

26-11-2022	13.69000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.52000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.85000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.89000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	14.80000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.80000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.80000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	15.16000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	15.16000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.14000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.57000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.57000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.25000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.25000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.25000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	21.25000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.25000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.14000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.14000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.14000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.14000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	12.14000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	7.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.05000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.05000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	6.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	11.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	14.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	12.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	13.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	12.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

11-09-2022	4.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

23-06-2022	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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25-05-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)