

ISIN
DE000PF604H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	25.38000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.22000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	13.75000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.34000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.34000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	13.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.32000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.32000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.32000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.82000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.82000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.82000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.82000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.77000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.34000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.51000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	28.17000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	35.64000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	8.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	7.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	9.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.45000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.43000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	13.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	7.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)