

ISIN
DE000PF60578

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	24.50000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.72000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.92000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	26.33000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	26.33000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.51000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.41000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.41000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.41000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.52000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.52000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	8.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.84000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	6.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.31000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.31000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.31000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.09000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.42000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.66000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	2.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)