

ISIN
DE000PF606Y1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	3.27000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.27000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.27000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.79000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.79000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	18.60000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	18.60000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	15.56000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	15.56000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	15.56000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	11.22000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	11.22000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.52000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.66000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.66000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	16.19000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	16.19000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.95000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.98000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.96000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.96000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.96000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.96000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.96000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.40000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	8.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.81000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.81000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.29000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.29000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.29000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)