

ISIN
DE000PF60QA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.55000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.55000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	13.55000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	13.55000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.55000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.55000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.55000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.55000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.55000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	17.59000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.53000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.53000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.53000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.53000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.53000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.99000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.99000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.55000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.55000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	19.55000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	22.27000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.03000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	21.89000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.78000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.13000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.73000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	21.80000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.39000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.39000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.78000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	19.58000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

14-09-2022	17.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.17000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.48000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.80000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.37000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.72000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.87000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.16000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

30-06-2022	13.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.39000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.91000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	36.08000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.99000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.21000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.21000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.55000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.55000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.55000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.11000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.68000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.68000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.68000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.25000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.53000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.68000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.68000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.74000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.93000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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20-01-2022	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2021	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)