

ISIN
DE000PF60QD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.70000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.70000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	22.70000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.70000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	21.59000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.50000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	27.61000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	23.20000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.81000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.81000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	23.44000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.43000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.43000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.43000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	21.39000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.49000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.49000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.70000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.38000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.50000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	18.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.45000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.56000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.56000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.28000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.89000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.89000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.35000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.35000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.35000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.36000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.36000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.36000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	19.36000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.05000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.05000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.55000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.55000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.06000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.06000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.06000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.06000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.06000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.98000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.88000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.20000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.20000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.20000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.20000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.47000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.80000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.42000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.85000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.85000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.51000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.10000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.10000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.10000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.94000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.94000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.43000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.22000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.22000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.26000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.26000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.26000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.76000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.87000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.87000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.64000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.64000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	5.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)