

ISIN
DE000PF60SA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	15.81000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	15.81000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	15.81000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	41.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	9.64000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	9.64000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.65000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.28000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	24.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	24.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	24.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	24.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	24.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	28.22000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	28.35000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	28.35000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	28.35000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.10000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	24.35000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.35000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.99000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.99000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	29.99000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	29.99000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	29.99000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	18.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	27.92000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.92000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	15.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	9.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-02-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	10.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)