

ISIN
DE000PF60WR4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.38000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	16.38000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.38000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.38000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.38000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.77000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.30000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.30000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.30000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.99000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.99000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.27000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.01000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.01000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	14.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	14.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	15.11000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	7.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	2.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-07-2022	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)