

ISIN
DE000PF60WU8

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 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	15.93000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	15.93000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.93000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.93000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.93000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	18.01000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.97000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.97000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.97000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.89000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.89000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.44000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.56000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.56000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.92000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.92000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.92000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	17.92000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.92000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.92000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.92000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.92000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.92000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	17.94000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.60000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.60000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.60000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	9.60000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.60000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	3.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

21-07-2022	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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01-12-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)