

ISIN
DE000PF60ZA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	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 (%)	0.00000 (%)	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 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	68.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.28000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.28000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.64000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.02000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.02000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.36000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.61000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.84000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	21.46000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	25.67000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.67000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.67000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.04000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	23.04000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.18000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.18000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.56000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.80000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.87000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	15.19000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.19000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.16000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.25000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.25000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.25000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.26000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.26000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.09000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.63000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.63000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.51000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.53000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.53000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.68000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.68000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.68000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	18.93000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.93000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.93000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.93000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.33000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.33000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.57000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.57000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.87000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.48000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.48000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.48000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.48000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.02000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.02000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.98000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.22000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.01000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.01000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.01000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.01000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.65000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.83000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.20000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.53000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.69000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.69000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.06000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.06000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.06000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.43000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.35000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.35000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	6.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)