

ISIN
DE000PF60ZC9

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 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.30000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.30000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.38000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.14000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.98000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	18.73000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.73000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.73000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.19000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	23.19000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.72000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.72000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.42000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.38000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.39000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.04000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.04000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.65000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.72000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.72000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.72000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.13000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.13000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.62000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.32000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.32000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.31000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.41000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.41000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.41000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.41000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.94000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.06000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.06000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.06000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	20.89000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.89000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.89000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.89000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.73000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.73000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.94000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.94000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.27000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.24000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.24000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.24000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.24000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.45000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.45000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.71000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.71000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.30000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.85000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.07000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.07000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.07000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	24.07000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.33000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.66000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.67000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.01000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.53000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.53000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.73000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.73000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.73000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.97000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	8.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.46000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.55000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.93000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.93000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.37000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	8.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

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26-03-2021	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)