

ISIN
DE000PF60ZK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9998 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9965 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1005 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1005 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1005 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1361 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1158 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.89000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.89000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.89000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.89000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.89000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	14.30000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.30000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.30000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.30000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.30000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.47000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.47000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.22000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.22000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	20.22000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	19.64000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.55000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.35000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.65000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.65000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.65000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.28000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.76000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.76000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.76000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	14.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.86000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	13.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.64000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.81000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.81000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.81000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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15-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)