

ISIN
DE000PF61AV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	25 EUR	20 EUR	0 EUR	0 EUR
20-01-2023	25 EUR	20 EUR	0 EUR	0 EUR
18-01-2023	26 EUR	20 EUR	0 EUR	0 EUR
17-01-2023	77 EUR	56 EUR	0 EUR	0 EUR
13-01-2023	24 EUR	18 EUR	0 EUR	0 EUR
12-01-2023	27 EUR	19 EUR	0 EUR	0 EUR
11-01-2023	25 EUR	18 EUR	0 EUR	0 EUR
10-01-2023	17 EUR	16 EUR	0 EUR	0 EUR
09-01-2023	18 EUR	16 EUR	0 EUR	0 EUR
07-01-2023	18 EUR	16 EUR	0 EUR	0 EUR
06-01-2023	24 EUR	17 EUR	0 EUR	0 EUR
05-01-2023	24 EUR	17 EUR	0 EUR	0 EUR
04-01-2023	24 EUR	17 EUR	0 EUR	0 EUR
03-01-2023	61 EUR	57 EUR	0 EUR	0 EUR
02-01-2023	21 EUR	18 EUR	0 EUR	0 EUR
31-12-2022	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2022	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	5.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	2.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)