

ISIN
DE000PF63ZQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.25000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.25000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.71000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.14000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.54000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.63000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	21.72000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.72000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.72000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.36000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.36000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	20.36000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	20.36000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	21.32000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.32000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.77000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.77000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.11000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.11000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	20.36000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	14.43000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.47000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.47000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.61000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.61000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.81000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.54000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.54000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.51000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	10.51000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.83000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.35000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.35000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	6.87000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	6.87000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	6.87000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	8.35000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	8.35000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	6.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	10.56000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.56000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.61000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.52000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.61000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	9.45000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.45000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.65000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.05000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	9.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.59000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.97000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

17-07-2022	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.30000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.30000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.16000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.74000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.74000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.53000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.77000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	6.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.72000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.72000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

24-02-2022	11.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.72000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.39000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.94000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.09000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.59000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

16-12-2021	5.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	4.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	6.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.64000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	6.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.45000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
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