

ISIN
DE000PF64RX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	2.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

05-10-2022	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

20-07-2022	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

26-02-2022	5.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	5.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	9.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.44000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	13.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.43000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.77000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.91000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.31000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.31000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	16.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.81000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.81000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.06000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.55000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.31000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.86000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.51000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.07000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.83000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.09000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.09000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.69000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.92000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	5.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
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