

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.05000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.46000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.60000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.60000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.32000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.32000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.14000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.74000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.65000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.65000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.35000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.56000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.49000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	13.49000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.49000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.49000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.49000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.49000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.59000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.59000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.30000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.30000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.30000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.89000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.41000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.41000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	15.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.38000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.33000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.33000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.08000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.29000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.29000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.29000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.59000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.59000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.51000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.51000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.54000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.91000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.68000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	11.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	8.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-02-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)