

ISIN
DE000PF71DA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	2.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2022	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2022	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

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