

ISIN
DE000PF71E48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	93.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	110.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	110.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	110.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	32.57000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.57000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	44.38000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.78000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.78000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	32.72000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.69000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.76000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	44.86000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	44.86000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	44.86000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	44.07000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	44.07000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	44.07000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	44.07000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	36.44000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	40.36000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	34.99000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	30.32000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	30.32000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	34.62000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	47.04000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	47.04000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	47.04000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	62.89000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	62.89000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	41.50000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	36.08000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	36.08000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	34.99000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.63000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.63000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	35.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	35.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	40.91000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	44.58000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	44.58000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	44.58000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	41.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.56000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.56000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.42000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.42000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.06000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	37.67000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	37.67000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	37.67000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	37.67000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	37.00000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	37.00000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	35.74000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.74000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	36.96000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	38.33000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	37.06000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	37.06000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	37.06000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	37.06000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	37.86000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	41.92000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.38000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	32.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	32.13000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	38.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	38.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	34.89000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	34.89000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.89000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.89000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.89000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	35.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	35.04000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	28.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	28.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.74000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.74000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.50000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.65000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	38.70000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	36.20000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.20000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.45000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	30.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	33.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	33.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	33.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	33.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.85000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.85000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	29.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.70000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.85000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	19.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	29.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)