

ISIN
DE000PF71GF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	11.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	11.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	8.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.64000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	11.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

28-09-2022	10.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	10.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	12.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	10.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	27.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)