

ISIN
DE000PF71GG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.98000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	8.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	10.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	15.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	15.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	15.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.92000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.05000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.05000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	18.05000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	18.05000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	18.05000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	13.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	13.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	13.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	13.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	13.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.64000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	17.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	17.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	14.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	10.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	14.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	13.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	13.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	34.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)