

ISIN
DE000PF71GK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	22.46000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	22.46000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	22.46000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	22.46000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	39.72000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	29.72000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	29.72000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	29.72000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	29.72000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	29.72000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	24.75000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	24.75000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	24.75000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	24.75000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	24.75000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.34000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	36.52000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	36.52000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	36.52000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	36.52000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	27.17000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.39000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	38.52000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	32.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	32.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	32.35000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	27.06000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	22.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.28000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	21.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

19-06-2022	25.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.06000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.06000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.06000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2022	22.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	24.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	30.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	39.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	39.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	39.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	39.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	40.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	40.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	40.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	40.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	40.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	40.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	40.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	40.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	43.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	42.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	43.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	43.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	43.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.07000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)