

ISIN
DE000PF71PF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	14.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.50000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	10.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	10.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	11.63000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	12.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	9.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	11.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

28-09-2022	13.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	13.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	18.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	18.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	22.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	13.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.08000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2022	22.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.52000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.73000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.44000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.65000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.65000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.65000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.18000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.18000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.64000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	17.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	13.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)