

ISIN
DE000PF7K3B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	102 EUR	40 EUR	0 EUR	0 EUR
19-01-2023	450 EUR	83 EUR	0 EUR	0 EUR
17-01-2023	553 EUR	154 EUR	0 EUR	0 EUR
13-01-2023	285 EUR	30 EUR	0 EUR	0 EUR
12-01-2023	276 EUR	55 EUR	0 EUR	0 EUR
11-01-2023	263 EUR	43 EUR	0 EUR	0 EUR
10-01-2023	49 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	49 EUR	12 EUR	0 EUR	0 EUR
09-01-2023	86 EUR	12 EUR	0 EUR	0 EUR
07-01-2023	86 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	215 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	215 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	215 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	200 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	5.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2022	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	10.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	13.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	11.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)