

ISIN
DE000PF7LW79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	10.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	10.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	10.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	12.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	12.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	16.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	16.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	16.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.02000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.02000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.02000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.02000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	26.02000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	37.50000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	43.11000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	43.11000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	43.11000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	43.11000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	24.73000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.67000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	42.79000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	26.58000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.58000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.58000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.59000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	17.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2022	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	10.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	13.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)