

ISIN
DE000PF7LWR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	22.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	15.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	7.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	9.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2022	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2021	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	9.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)