

ISIN
DE000PF7LXL6

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	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.26000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.26000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.66000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.66000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.66000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	16.11000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	16.11000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	11.42000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.26000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.26000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	27.39000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	27.39000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	38.24000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	19.80000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	21.75000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	21.75000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	21.75000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	21.75000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.75000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	18.06000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	42.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	42.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	42.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	23.53000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.36000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.36000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	32.74000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	32.74000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	32.74000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	32.74000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	32.74000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.29000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	30.29000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	30.29000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	30.29000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	30.29000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.27000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.27000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.27000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.27000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.27000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	29.85000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.39000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	115.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.94000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.94000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.94000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.20000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	31.81000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	31.81000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	31.81000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	31.63000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	31.63000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	35.56000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.55000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.55000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	39.41000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	36.58000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	39.36000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	29.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	29.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	29.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	25.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	31.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	30.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	30.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	31.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	37.21000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.79000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.79000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	33.54000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.68000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	31.68000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.97000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	38.17000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	38.17000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	38.17000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	32.43000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	32.43000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.43000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.43000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.99000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.99000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	38.94000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	38.94000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.98000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.94000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.94000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.94000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.94000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.73000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.73000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	34.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	38.62000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	43.26000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	34.91000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	34.91000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	34.91000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	34.91000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	38.29000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.14000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.79000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	13.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	9.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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21-03-2021	15.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	19.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)