

ISIN
DE000PF7MC98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9908 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9975 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9974 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	11828 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4554 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	20723 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	20723 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	4148 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	4148 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	4166 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	4166 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	4166 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1162 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	8232 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.60000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.60000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	19.19000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	19.19000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.81000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.81000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	26.52000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	26.52000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	34.50000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	27.88000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	19.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	19.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	19.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	19.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	23.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	45.39000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	45.39000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	45.39000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	25.56000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	26.49000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	26.49000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	28.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	28.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	28.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	31.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	31.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	31.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	31.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	31.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.16000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.16000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.16000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.16000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.16000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	37.86000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	41.83000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	41.83000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	41.83000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	41.83000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	31.74000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	29.50000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	38.83000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	26.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	18.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	10.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	7.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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08-10-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)