

ISIN
DE000PF7P372

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.00000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.00000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.00000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.00000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.00000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.18000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)

04-11-2022	0.00000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	15.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	15.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	13.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	13.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	13.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	13.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	13.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.95000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.95000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	10.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	11.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	15.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	11.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	16.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

11-08-2022	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.94000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.94000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

01-06-2022	11.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.09000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.09000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.09000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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25-12-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)