

ISIN
DE000PF7QDJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	9980 EUR	4878 EUR	0 EUR	0 EUR
18-01-2023	9543 EUR	4881 EUR	0 EUR	0 EUR
17-01-2023	9927 EUR	4969 EUR	0 EUR	0 EUR
13-01-2023	9448 EUR	4884 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	303 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	173 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	396 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	239 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	239 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1046 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1046 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1046 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	4337 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	3511 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	5.00000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	7.09000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	9.00000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	11.15000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	11.33000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	18.81000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	18.81000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	16.56000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	13.89000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	13.89000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	12.64000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.80000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.99000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.99000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.64000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.32000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.32000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.22000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.22000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	7.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2022	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.24000 (%)	0.23000 (%)	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	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)