

ISIN
DE000PF7QG41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2022	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

24-11-2021	8.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)