

ISIN
DE000PF7QG82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-10-2022	3.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	2.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.34000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.22000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

20-07-2022	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	3.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.88000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	7.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.62000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.62000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	11.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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31-03-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)