

ISIN
DE000PF7QGG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.17000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.00000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.98000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.98000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.33000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.10000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.66000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.66000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.93000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	10.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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