

ISIN
DE000PF7QGV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	1.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	2.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.71000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-02-2022	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	11.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

17-03-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)