

ISIN
DE000PF7QHA1

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	4.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.14000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	9.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	8.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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