

ISIN
DE000PF7VU04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9349 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9669 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9103 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	3350 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1008 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	963 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	963 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	1165 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1165 EUR	0 EUR	0 EUR
06-01-2023	1058 EUR	1200 EUR	0 EUR	0 EUR
05-01-2023	1058 EUR	1200 EUR	0 EUR	0 EUR
04-01-2023	1058 EUR	1200 EUR	0 EUR	0 EUR
03-01-2023	1359 EUR	3448 EUR	0 EUR	0 EUR
02-01-2023	1545 EUR	1280 EUR	0 EUR	0 EUR
31-12-2022	15.45000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	27.39000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	27.39000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	19.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	19.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	22.26000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	22.26000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	24.14000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	24.14000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	12.31000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	19.73000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	17.11000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	14.62000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	7.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	9.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	9.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	12.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	12.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	12.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	13.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	13.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	10.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.89000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	10.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	10.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	8.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	12.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.99000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)