

ISIN
DE000PF7VU38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9878 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9745 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9800 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9483 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	582 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	117 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	37 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	37 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	184 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	184 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2925 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2925 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2925 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	4755 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	3847 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.16000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	25.38000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	26.29000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	17.39000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	11.05000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	11.18000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	11.18000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	12.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	17.28000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	17.28000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	17.28000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	18.83000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	18.83000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.74000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.74000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	13.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	12.52000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	12.52000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.53000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.41000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.41000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	16.26000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	16.26000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)

25-11-2022	11.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.74000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	19.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	19.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.89000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.30000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.76000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.76000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	24.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	24.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	24.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	15.36000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	7.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)