

ISIN
DE000PF7VUK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	23.46000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	23.46000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	23.46000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	23.46000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	28.41000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.68000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.68000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.68000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.54000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.54000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.54000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	9.54000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.54000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.97000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.97000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.97000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.97000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	26.97000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	24.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	24.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	24.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	24.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	24.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	29.63000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.79000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.79000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	28.79000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	28.79000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	20.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	33.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	25.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	25.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	25.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	13.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	7.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	11.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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11-01-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)