

ISIN
DE000PF7VUY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	8493 EUR	4756 EUR	0 EUR	0 EUR
17-01-2023	9275 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	7921 EUR	4390 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	8401 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3259 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	5800 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	5800 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	3618 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3618 EUR	0 EUR	0 EUR
06-01-2023	908 EUR	368 EUR	0 EUR	0 EUR
05-01-2023	908 EUR	368 EUR	0 EUR	0 EUR
04-01-2023	908 EUR	368 EUR	0 EUR	0 EUR
03-01-2023	944 EUR	975 EUR	0 EUR	0 EUR
02-01-2023	1308 EUR	450 EUR	0 EUR	0 EUR
31-12-2022	13.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	18.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	18.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	11.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	11.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	16.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	16.26000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	15.26000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	15.26000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	8.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	12.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	12.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	4.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	5.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	11.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	11.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)