

ISIN
DE000PF7VWN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	23.22000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.81000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	16.36000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.61000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.34000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.34000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.34000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.91000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.91000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.45000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.45000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.07000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.74000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.37000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	27.30000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	34.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	9.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.21000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.06000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	13.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

16-03-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)