

ISIN
DE000PF7VXD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-02-2022	7.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	10.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

17-03-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)