

ISIN
DE000PF7VXX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	87 EUR	48 EUR	0 EUR	0 EUR
17-01-2023	75 EUR	96 EUR	0 EUR	0 EUR
13-01-2023	50 EUR	39 EUR	0 EUR	0 EUR
12-01-2023	43 EUR	36 EUR	0 EUR	0 EUR
11-01-2023	78 EUR	33 EUR	0 EUR	0 EUR
10-01-2023	36 EUR	25 EUR	0 EUR	0 EUR
10-01-2023	36 EUR	25 EUR	0 EUR	0 EUR
09-01-2023	46 EUR	25 EUR	0 EUR	0 EUR
07-01-2023	46 EUR	25 EUR	0 EUR	0 EUR
06-01-2023	110 EUR	50 EUR	0 EUR	0 EUR
05-01-2023	110 EUR	50 EUR	0 EUR	0 EUR
04-01-2023	110 EUR	50 EUR	0 EUR	0 EUR
03-01-2023	254 EUR	168 EUR	0 EUR	0 EUR
02-01-2023	91 EUR	44 EUR	0 EUR	0 EUR
31-12-2022	0.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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26-08-2022	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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10-01-2022	9.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	8.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)