

ISIN
DE000PF7W1K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	32.33000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	32.33000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	32.33000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	34.70000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	34.70000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	39.19000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.49000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.49000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	33.12000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.81000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.16000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	33.06000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	31.39000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.39000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.39000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	29.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	29.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	32.63000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	26.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	29.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.20000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.20000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.20000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	37.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	37.89000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.81000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

25-07-2022	20.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.51000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.51000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	34.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	34.55000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.22000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.64000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.24000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	34.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.81000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.81000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.81000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	29.81000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	35.68000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.97000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.85000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.85000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

16-05-2022	19.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.50000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.50000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.26000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	11.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	10.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)