

ISIN
DE000PF7W1M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.13000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.13000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.13000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	33.27000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	33.27000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.21000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.11000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.11000 (%)	69.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.72000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.41000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.17000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	31.12000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.12000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.12000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	35.37000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	35.37000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	35.37000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	35.37000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	31.52000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	36.85000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	28.43000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	29.94000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	29.94000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	34.87000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	29.50000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	29.50000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.50000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	40.81000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	40.81000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	34.43000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.42000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.42000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	25.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.11000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.11000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	41.69000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	41.69000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.32000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	31.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.16000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.16000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	32.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	32.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	37.32000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	34.44000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	32.37000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.37000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	32.37000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	32.37000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	41.56000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.64000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	29.64000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.15000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.15000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.87000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.87000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.87000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	30.62000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.62000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.20000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.11000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.11000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.45000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	14.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	11.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	12.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)