

ISIN
DE000PF80782

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	5.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	18.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	18.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	18.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	18.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	14.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	30.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	36.85000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	36.85000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	36.85000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	36.85000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	22.11000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	25.68000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	34.06000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	12.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2022	5.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]