

ISIN
DE000PF80B08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9999 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9998 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9999 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.07000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.93000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.77000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.64000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.64000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.64000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	30.56000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	42.55000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	42.55000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	42.55000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	48.32000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	48.32000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	48.34000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.37000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.37000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	38.51000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	40.38000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	40.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	56.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	56.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	56.70000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	43.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	43.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	43.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	43.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	38.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	43.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	41.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	31.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	31.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	40.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	49.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	49.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	49.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	45.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	45.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	54.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	49.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	49.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	48.69000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	42.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	42.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	47.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	47.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	59.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	50.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	50.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	50.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	50.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	50.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	50.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	50.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	51.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	51.16000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	55.19000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	55.19000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	42.89000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	42.89000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	42.89000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	42.89000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	51.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	51.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	44.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	44.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	44.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	44.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	42.05000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	45.96000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	45.96000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	45.96000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	52.11000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	47.48000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	46.19000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	35.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	41.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	35.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	46.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	46.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	40.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	40.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	44.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	44.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	44.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	48.09000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	48.09000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	37.66000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	38.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	38.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	46.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	46.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	46.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	42.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	42.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	34.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	29.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	32.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2021	15.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	20.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)