

ISIN
DE000PF80BS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.00000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.93000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.93000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.91000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.89000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	50.99000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	50.99000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	50.99000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	46.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	46.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	46.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	46.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	43.24000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	48.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	46.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	44.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	53.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	53.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	53.89000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	47.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	47.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	56.93000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	51.47000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	51.47000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	42.92000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	40.87000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	40.87000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	46.20000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	46.20000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	56.03000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	45.46000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	45.46000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	45.46000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	42.34000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	42.34000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.34000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.34000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.87000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.87000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	53.56000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	53.56000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	40.27000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	36.81000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	36.81000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	36.81000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	36.81000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	49.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	49.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	43.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	43.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	40.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	38.87000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	37.28000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.88000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	33.88000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	33.88000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	46.93000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	37.88000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.38000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	36.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	36.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.05000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.72000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	49.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	49.14000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	42.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	42.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	43.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	42.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	42.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	42.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	38.77000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.77000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.94000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	34.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	48.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	48.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	48.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	33.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	44.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	44.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2022	16.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2021	20.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)