

ISIN
DE000PF81GP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	6.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	8.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	10.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)