

ISIN
DE000PF823C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	8.30000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.30000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.30000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.30000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.53000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	21.83000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.83000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.83000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	21.83000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	21.83000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	20.14000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.59000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.59000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.59000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.59000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.59000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.20000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.49000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.49000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.49000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	20.49000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	16.48000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.64000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	22.92000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.96000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

09-09-2022	14.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	8.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	12.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)