

ISIN
DE000PF8FGB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.66000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	11.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	12.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-04-2021	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	8.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)