

ISIN
DE000PF8QD84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	21.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	15.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	15.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	15.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	9.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	9.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	7.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

15-09-2022	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

28-06-2022	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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10-09-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)