

ISIN
DE000PF9DA24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	108.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	109.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	116.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.31000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.31000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	14.03000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.52000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.52000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.52000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.59000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.08000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.89000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.37000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.51000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.51000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.65000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.79000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.30000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.99000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.77000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.77000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.47000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.83000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.83000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.83000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.83000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.87000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.22000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.22000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.66000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.43000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.92000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.33000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.50000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.52000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.52000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	8.52000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.89000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.41000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	6.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

23-04-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
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