

ISIN
DE000PF9HN09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	115.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	115.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	145.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	145.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	111.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	111.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.01000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.01000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.94000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	18.13000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	18.13000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	23.59000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)

01-10-2022	17.84000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.84000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.38000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.93000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	19.73000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.73000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.37000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	18.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	9.60000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.04000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.04000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.63000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.07000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.41000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	0.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)