

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	8628 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	7943 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	8090 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	6398 EUR	4714 EUR	0 EUR	0 EUR
09-06-2023	5176 EUR	3750 EUR	0 EUR	0 EUR
08-06-2023	6587 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	5557 EUR	4054 EUR	0 EUR	0 EUR
06-06-2023	4834 EUR	3191 EUR	0 EUR	0 EUR
03-06-2023	3905 EUR	2273 EUR	0 EUR	0 EUR
02-06-2023	3275 EUR	1724 EUR	0 EUR	0 EUR
01-06-2023	2670 EUR	1500 EUR	0 EUR	0 EUR
31-05-2023	2975 EUR	1250 EUR	0 EUR	0 EUR
30-05-2023	4198 EUR	1765 EUR	0 EUR	0 EUR
27-05-2023	2344 EUR	750 EUR	0 EUR	0 EUR
26-05-2023	2006 EUR	556 EUR	0 EUR	0 EUR
25-05-2023	1563 EUR	139 EUR	0 EUR	0 EUR
24-05-2023	1754 EUR	217 EUR	0 EUR	0 EUR
23-05-2023	1869 EUR	227 EUR	0 EUR	0 EUR
20-05-2023	2077 EUR	217 EUR	0 EUR	0 EUR
19-05-2023	1668 EUR	172 EUR	0 EUR	0 EUR
18-05-2023	1524 EUR	114 EUR	0 EUR	0 EUR
17-05-2023	1526 EUR	106 EUR	0 EUR	0 EUR
16-05-2023	1354 EUR	85 EUR	0 EUR	0 EUR
13-05-2023	1351 EUR	91 EUR	0 EUR	0 EUR
12-05-2023	1122 EUR	60 EUR	0 EUR	0 EUR
09-05-2023	964 EUR	55 EUR	0 EUR	0 EUR
05-05-2023	699 EUR	34 EUR	0 EUR	0 EUR
04-05-2023	906 EUR	44 EUR	0 EUR	0 EUR
03-05-2023	930 EUR	48 EUR	0 EUR	0 EUR
02-05-2023	991 EUR	52 EUR	0 EUR	0 EUR
29-04-2023	906 EUR	42 EUR	0 EUR	0 EUR
28-04-2023	754 EUR	32 EUR	0 EUR	0 EUR
27-04-2023	619 EUR	27 EUR	0 EUR	0 EUR
26-04-2023	660 EUR	28 EUR	0 EUR	0 EUR
25-04-2023	734 EUR	32 EUR	0 EUR	0 EUR
22-04-2023	610 EUR	28 EUR	0 EUR	0 EUR
21-04-2023	690 EUR	30 EUR	0 EUR	0 EUR
20-04-2023	701 EUR	30 EUR	0 EUR	0 EUR
19-04-2023	788 EUR	33 EUR	0 EUR	0 EUR
18-04-2023	718 EUR	29 EUR	0 EUR	0 EUR
17-04-2023	695 EUR	29 EUR	0 EUR	0 EUR
14-04-2023	636 EUR	24 EUR	0 EUR	0 EUR
13-04-2023	601 EUR	23 EUR	0 EUR	0 EUR
11-04-2023	551 EUR	20 EUR	0 EUR	0 EUR
08-04-2023	649 EUR	23 EUR	0 EUR	0 EUR
07-04-2023	522 EUR	19 EUR	0 EUR	0 EUR
06-04-2023	600 EUR	22 EUR	0 EUR	0 EUR
04-04-2023	603 EUR	23 EUR	0 EUR	0 EUR

01-04-2023	580 EUR	40 EUR	0 EUR	0 EUR
31-03-2023	602 EUR	38 EUR	0 EUR	0 EUR
30-03-2023	537 EUR	33 EUR	0 EUR	0 EUR
29-03-2023	400 EUR	27 EUR	0 EUR	0 EUR
28-03-2023	493 EUR	30 EUR	0 EUR	0 EUR
25-03-2023	428 EUR	25 EUR	0 EUR	0 EUR
24-03-2023	502 EUR	32 EUR	0 EUR	0 EUR
23-03-2023	480 EUR	30 EUR	0 EUR	0 EUR
22-03-2023	415 EUR	26 EUR	0 EUR	0 EUR
18-03-2023	366 EUR	22 EUR	0 EUR	0 EUR
17-03-2023	348 EUR	21 EUR	0 EUR	0 EUR
16-03-2023	279 EUR	16 EUR	0 EUR	0 EUR
15-03-2023	334 EUR	19 EUR	0 EUR	0 EUR
14-03-2023	286 EUR	15 EUR	0 EUR	0 EUR
11-03-2023	250 EUR	15 EUR	0 EUR	0 EUR
10-03-2023	381 EUR	21 EUR	0 EUR	0 EUR
08-03-2023	402 EUR	21 EUR	0 EUR	0 EUR
07-03-2023	404 EUR	21 EUR	0 EUR	0 EUR
05-03-2023	270 EUR	15 EUR	0 EUR	0 EUR
03-03-2023	316 EUR	16 EUR	0 EUR	0 EUR
25-02-2023	279 EUR	15 EUR	0 EUR	0 EUR
23-02-2023	316 EUR	16 EUR	0 EUR	0 EUR
22-02-2023	316 EUR	17 EUR	0 EUR	0 EUR
21-02-2023	366 EUR	19 EUR	0 EUR	0 EUR
18-02-2023	358 EUR	18 EUR	0 EUR	0 EUR
17-02-2023	427 EUR	21 EUR	0 EUR	0 EUR
16-02-2023	379 EUR	22 EUR	0 EUR	0 EUR
15-02-2023	433 EUR	22 EUR	0 EUR	0 EUR
14-02-2023	352 EUR	19 EUR	0 EUR	0 EUR
13-02-2023	478 EUR	23 EUR	0 EUR	0 EUR
10-02-2023	478 EUR	23 EUR	0 EUR	0 EUR
09-02-2023	478 EUR	23 EUR	0 EUR	0 EUR
08-02-2023	378 EUR	20 EUR	0 EUR	0 EUR
07-02-2023	398 EUR	21 EUR	0 EUR	0 EUR
06-02-2023	434 EUR	24 EUR	0 EUR	0 EUR
04-02-2023	434 EUR	24 EUR	0 EUR	0 EUR
03-02-2023	218 EUR	17 EUR	0 EUR	0 EUR
02-02-2023	334 EUR	17 EUR	0 EUR	0 EUR
01-02-2023	346 EUR	17 EUR	0 EUR	0 EUR
31-01-2023	329 EUR	17 EUR	0 EUR	0 EUR
30-01-2023	329 EUR	17 EUR	0 EUR	0 EUR
27-01-2023	301 EUR	15 EUR	0 EUR	0 EUR
26-01-2023	264 EUR	14 EUR	0 EUR	0 EUR
25-01-2023	248 EUR	13 EUR	0 EUR	0 EUR
24-01-2023	212 EUR	10 EUR	0 EUR	0 EUR
20-01-2023	207 EUR	10 EUR	0 EUR	0 EUR
19-01-2023	234 EUR	11 EUR	0 EUR	0 EUR
17-01-2023	252 EUR	22 EUR	0 EUR	0 EUR
13-01-2023	326 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	309 EUR	19 EUR	0 EUR	0 EUR
11-01-2023	308 EUR	17 EUR	0 EUR	0 EUR
10-01-2023	177 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	177 EUR	0 EUR	0 EUR	0 EUR

09-01-2023	212 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	212 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	278 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	278 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	278 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	254 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2022	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)