

ISIN
DE000PF1M216

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.83000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.02000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.02000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.01000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.01000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	11.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	13.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	24.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	24.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	26.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	22.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	26.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.34000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	26.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	28.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	27.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	27.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	26.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	25.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	26.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	18.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	15.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)