

ISIN
DE000PF1M364

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.33000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.12000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.12000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.17000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	29.17000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.19000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.19000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.53000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.68000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.32000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	13.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	15.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	10.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	21.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	22.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.54000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.82000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	20.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	18.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	23.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	22.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	21.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	21.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	20.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	13.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	11.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)