

ISIN
DE000PF1M3C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	9.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	9.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	10.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	12.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	14.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	15.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	14.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	10.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)