

ISIN
DE000PF1M3H5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	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	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	7.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	8.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	9.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	10.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	7.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)