

ISIN
DE000PF1M3M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.67000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.69000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.76000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.76000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.37000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.43000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.43000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	10.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	12.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	13.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	10.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	12.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	13.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	13.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	13.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	12.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)