

ISIN
DE000PF1M4B6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.53000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.53000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.96000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.96000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.54000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.54000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-04-2022	7.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	15.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	17.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	15.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	17.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	14.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	17.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	18.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	17.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	16.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	11.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	9.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)