

ISIN
DE000PF1M4E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.09000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	13.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	15.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	13.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	12.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	16.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	16.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	15.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	14.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	9.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)