

ISIN
DE000PF1M711

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	9.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	8.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	10.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	13.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	11.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	12.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	12.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	14.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	12.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)