

ISIN
DE000PF1M836

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2022	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	11.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	13.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	11.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	11.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	12.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	14.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	13.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	11.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	10.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)