

ISIN
DE000PF1M8B7

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	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

21-05-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	7.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	8.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	9.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	8.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	7.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	6.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)