

ISIN
DE000PF1M9Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	7.69000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.69000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.69000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.69000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.69000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.22000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.65000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.42000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.80000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.80000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.64000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.64000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.14000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.14000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.40000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	3.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	5.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.66000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	7.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.52000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	12.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.67000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	9.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	9.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	6.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	5.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)