

ISIN
DE000PF3JJB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	44.32000 (%)	16.45000 (%)	0.00000 (%)	0.23000 (%)
06-09-2022	39.73000 (%)	7.65000 (%)	0.00000 (%)	0.11000 (%)
03-09-2022	39.73000 (%)	7.65000 (%)	0.00000 (%)	0.11000 (%)
02-09-2022	31.96000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	28.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	22.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	20.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	30.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.07000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	29.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	29.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	18.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.21000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	33.49000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	37.63000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	37.63000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	29.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	52.72000 (%)	9.35000 (%)	0.00000 (%)	0.13000 (%)
15-07-2022	67.74000 (%)	9.30000 (%)	0.00000 (%)	0.13000 (%)
14-07-2022	32.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.99000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	45.63000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	36.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	79.19000 (%)	12.31000 (%)	0.00000 (%)	0.17000 (%)
06-07-2022	91.04000 (%)	13.60000 (%)	0.00000 (%)	0.19000 (%)
05-07-2022	91.04000 (%)	13.60000 (%)	0.00000 (%)	0.19000 (%)
02-07-2022	31.86000 (%)	8.86000 (%)	0.00000 (%)	0.12000 (%)
01-07-2022	31.86000 (%)	8.86000 (%)	0.00000 (%)	0.12000 (%)

30-06-2022	27.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.84000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	34.84000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	25.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	16.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	7.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	9.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)