

ISIN
DE000PF4FH38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.62000 (%)	2.69000 (%)	0.00000 (%)	0.24000 (%)
14-07-2022	30.63000 (%)	3.53000 (%)	0.00000 (%)	0.32000 (%)
13-07-2022	30.63000 (%)	3.53000 (%)	0.00000 (%)	0.32000 (%)
12-07-2022	18.26000 (%)	2.25000 (%)	0.00000 (%)	0.20000 (%)
09-07-2022	18.26000 (%)	2.25000 (%)	0.00000 (%)	0.20000 (%)
08-07-2022	16.52000 (%)	7.06000 (%)	0.00000 (%)	0.10000 (%)
07-07-2022	16.52000 (%)	7.06000 (%)	0.00000 (%)	0.10000 (%)
06-07-2022	16.52000 (%)	7.06000 (%)	0.00000 (%)	0.10000 (%)
05-07-2022	21.64000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
02-07-2022	5.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.66000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
25-06-2022	11.66000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
23-06-2022	6.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	4.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

23-02-2022	5.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	5.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	4.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.04000 (%)	2.98000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	13.04000 (%)	2.98000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	13.30000 (%)	2.71000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	8.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	5.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.65000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
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