

ISIN
DE000PF570P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	7.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	6.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	9.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	10.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	7.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-10-2021	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	10.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	13.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)