

ISIN
DE000PF59LE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	121.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	0.00000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.14000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.14000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.06000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.06000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.91000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.91000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.55000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.55000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.55000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.19000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.19000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.74000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.09000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.84000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.84000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.62000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.22000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.22000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.38000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.38000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.45000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.84000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.23000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.01000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	42.77000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	46.48000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.01000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.94000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.94000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.07000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.41000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	26.78000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.32000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.32000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.31000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.39000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.39000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.94000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.82000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	36.50000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	36.50000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	37.43000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	37.43000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.15000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.08000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.75000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.75000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	25.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.61000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.61000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	17.63000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.43000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	17.94000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.54000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.54000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.72000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.05000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.05000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.85000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	7.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	11.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)