

ISIN
DE000PF59LF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	120.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	43.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.33000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.33000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.29000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.29000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.59000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.59000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.59000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.26000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.26000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.63000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.38000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.71000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.71000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	19.73000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.53000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.53000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.20000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.20000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.89000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.70000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.51000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.34000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	42.75000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	43.82000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.27000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.26000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.26000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.35000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.24000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	26.16000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.62000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.62000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	35.96000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.03000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.03000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.53000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.81000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	35.76000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.76000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	39.88000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	39.88000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	37.88000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.33000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.97000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.79000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.79000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	27.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.02000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.02000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.97000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.97000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.07000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	17.07000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.93000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.43000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.13000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.13000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	18.03000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.81000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.81000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.66000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.66000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.11000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.10000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	9.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	11.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)