

ISIN
DE000PF59LH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	118.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.10000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.10000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.09000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.09000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.13000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.13000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.13000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.39000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.39000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.00000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.36000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.56000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.56000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	17.56000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.93000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.93000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.87000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.87000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.48000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.35000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.66000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.61000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	51.47000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	53.42000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	34.73000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.11000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.11000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	34.21000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.45000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	32.34000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	37.62000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	37.62000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	38.41000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.77000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.77000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.20000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.88000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	44.21000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	44.21000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	45.83000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	45.83000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	45.03000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	38.58000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.50000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.43000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	29.43000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	28.96000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.77000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.77000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.78000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.81000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	19.81000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.93000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.04000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.68000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.68000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.53000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.53000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.93000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.99000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	20.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.29000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.29000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.15000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.15000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.20000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.41000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.74000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	10.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	11.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	7.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	8.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	12.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)