

ISIN
DE000PF59LK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	115.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.23000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.23000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.23000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.85000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.85000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.79000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.33000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.33000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	12.82000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.28000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.28000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.19000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.19000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.84000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.84000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.06000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.44000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	58.11000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	58.54000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	36.71000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	37.41000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.41000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	39.69000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	34.40000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	35.23000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	42.27000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	42.27000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	43.42000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	40.18000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	40.18000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.04000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.97000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	49.52000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	49.52000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	48.11000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	48.11000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	54.20000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	42.53000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.66000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.28000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	31.28000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	32.73000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.11000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.11000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.05000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.05000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.75000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.43000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.97000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	20.97000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.92000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.24000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.57000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.57000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.14000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.14000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.67000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	20.31000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.36000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.36000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.20000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.20000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.80000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.36000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.36000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.77000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.96000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.10000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.36000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.54000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	13.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	9.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	8.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	9.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	9.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	14.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
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