

ISIN
DE000PF59LL2

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 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	113.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	0.00000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.88000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.88000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.38000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.38000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.84000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.21000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.50000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.11000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	52.48000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	52.50000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.82000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.78000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	32.78000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.66000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	31.03000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	30.45000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	37.28000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	37.28000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	37.96000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	35.77000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.77000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.21000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.29000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	44.11000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	44.11000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	45.46000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	45.46000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	48.69000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	36.63000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.22000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.38000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.38000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	28.65000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.78000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.78000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.16000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.66000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.66000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.11000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.82000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.82000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.34000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	17.34000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.36000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.27000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.91000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.91000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.81000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.81000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.76000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.82000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	16.66000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.94000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.94000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.52000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.52000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.47000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.12000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.12000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.70000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.04000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.28000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.02000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.30000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	11.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	8.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	6.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	8.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	10.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	14.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)