

ISIN
DE000PF5AZK0

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	112.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	122.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.95000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.95000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.92000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.92000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.05000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.24000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.24000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.99000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.99000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.96000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.96000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.96000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.71000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.71000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.09000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.42000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.92000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.92000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.69000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.93000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.93000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.50000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.50000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.02000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.67000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.57000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.93000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	34.01000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.69000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.43000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.42000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.42000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.78000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.35000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.57000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.94000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.91000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	27.91000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.42000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.42000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.41000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.12000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.35000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.35000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.72000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.72000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	34.01000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.61000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.75000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.43000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.43000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	21.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.89000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.89000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	14.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	15.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.24000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.24000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.85000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.85000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	5.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	10.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)