

ISIN
DE000PF60UH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.17000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	16.17000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.17000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.17000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.17000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	34.89000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	15.38000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.38000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.66000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.66000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.66000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.66000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.66000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	12.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.04000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.37000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.37000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.30000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	14.30000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	14.30000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	9.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

28-09-2022	5.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.93000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.31000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.31000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.31000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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01-02-2022	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	5.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	10.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	7.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.22000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)