

ISIN
DE000PF60UM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.67000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.67000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.60000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.60000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.60000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	12.60000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.60000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.15000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.15000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.15000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.15000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.15000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.92000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.92000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.92000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.92000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.92000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	19.54000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.54000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	23.68000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	23.68000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	23.68000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	13.66000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.01000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	11.23000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	13.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	4.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

19-06-2022	17.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.18000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.10000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.10000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.10000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2022	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	7.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	9.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	10.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)