

ISIN
DE000PF60W31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.14000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	17.05000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	17.05000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.47000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.47000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.47000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	26.47000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.47000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.47000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.47000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.47000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	26.47000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	27.02000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.28000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.28000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.28000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.28000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.28000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	8.36000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	5.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	1.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	2.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.24000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	9.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	4.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)