

ISIN
DE000PF60YB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.88000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.30000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	16.30000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.30000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	16.30000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.30000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	19.46000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.75000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.75000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.75000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.22000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.22000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.12000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.26000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.32000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.32000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.32000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.32000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.32000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.69000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	22.69000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	22.69000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.69000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	22.69000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	24.50000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.96000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.96000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.96000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.96000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.96000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.47000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.47000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.47000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	8.47000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	6.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	3.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	3.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	4.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	9.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	11.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)