

ISIN
DE000PF60YD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	15.06000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	15.06000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.06000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.06000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.06000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.97000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.65000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.65000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.65000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	15.45000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	15.45000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.17000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.61000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.61000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.76000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.76000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.76000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.76000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.76000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.76000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.76000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.76000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.76000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	26.15000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.39000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.39000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.39000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.39000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.39000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.90000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	5.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.55000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-02-2022	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	9.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	10.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)