

ISIN
DE000PF63FP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.44000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.30000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.73000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.48000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.48000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.71000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.15000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.00000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.41000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.04000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.20000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.59000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.59000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.06000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.06000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.61000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.61000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.59000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.58000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.63000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.14000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.14000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.88000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.89000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.89000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.54000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.17000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.83000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.83000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.17000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.17000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.59000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.59000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.92000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.45000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.79000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.53000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.60000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.60000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.31000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.46000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.97000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.01000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.64000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.64000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.21000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.33000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.33000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	19.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	18.75000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.75000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.54000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.27000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.73000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.73000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.96000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.94000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.29000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.61000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.24000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.74000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.74000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.74000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.74000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.95000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.95000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.42000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.61000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	7.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	4.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)