

ISIN
DE000PF63HT5

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	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.73000 (%)	0.35000 (%)	0.00	

21-06-2022	0.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.

10-04-2022	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.170			

31-01-2022	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021				

16-11-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	9.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.42000 (%)</			

20-06-2021	9.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
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03-04-2021	8.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)