

ISIN
DE000PF64N04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	3.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.01000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.01000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.01000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.01000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.75000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.28000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	5.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.05000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	7.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	7.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.44000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.48000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.09000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.24000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.29000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.29000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	12.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.08000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.08000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.08000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.51000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.04000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.68000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.12000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.33000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.16000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.97000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.47000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.51000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.05000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.14000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.87000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.62000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.72000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	10.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.27000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.30000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.44000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.07000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.16000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)