

ISIN
DE000PF64NB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.34000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.34000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.76000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.03000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.03000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.10000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.97000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.22000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.22000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.50000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.50000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.69000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.69000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.81000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.81000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.91000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.67000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.67000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.24000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.93000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.51000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.55000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.03000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.03000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.74000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.30000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.30000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.79000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.79000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.79000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.31000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.31000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	17.85000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.06000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.06000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.06000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.61000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.76000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	19.09000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.09000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.33000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.64000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.64000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.82000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.47000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.33000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.79000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.15000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.15000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.31000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.05000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.05000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.05000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.05000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.58000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.50000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.91000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.88000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.04000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.90000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.86000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	7.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.22000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.61000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.19000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.39000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.39000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.39000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.41000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.70000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.70000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.49000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.67000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.93000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.73000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.73000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.53000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.55000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	8.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.65000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.65000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.98000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.62000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.86000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.80000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.05000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.05000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.65000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.65000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.69000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.39000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.45000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.14000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.43000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.43000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.43000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.89000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.46000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.46000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.43000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.91000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.34000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.41000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.19000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.87000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	7.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	5.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.78000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.22000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.32000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)