

ISIN
DE000PF64NY1

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	1.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	5.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.24000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.60000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.69000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.24000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.47000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.54000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.22000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.43000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.43000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.43000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.43000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.81000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.23000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.50000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.50000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.57000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.27000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.63000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.44000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.91000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.10000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.97000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.97000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	9.52000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.16000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.54000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.14000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.14000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.63000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.63000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.66000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.82000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.52000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.14000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.13000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.13000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.30000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.21000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.10000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.58000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.02000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.24000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.63000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.63000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	9.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.50000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.69000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.92000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.92000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.03000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.03000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.38000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	8.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.64000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.83000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.07000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.18000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.04000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.04000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.04000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.04000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.29000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.50000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.52000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.06000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.05000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.10000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.16000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.36000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	13.62000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.62000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.86000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.52000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.07000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.07000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.07000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.07000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.81000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.42000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.46000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.87000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.87000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.06000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.82000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.12000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.16000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.11000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.59000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.42000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.03000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.58000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.45000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.08000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.74000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.60000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.10000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.23000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.81000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.48000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.04000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.77000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.85000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.00000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.16000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.98000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.75000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.53000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.14000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.10000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.38000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.56000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	14.87000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.48000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.15000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.05000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.56000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.44000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.07000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.07000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.35000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.05000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.08000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.65000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.99000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.99000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.31000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.61000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.83000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.55000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.53000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.39000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.64000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.31000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.31000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	10.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.73000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.73000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.76000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.56000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.35000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.06000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.63000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)