

ISIN
DE000PF64NZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	4.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.72000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.58000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.28000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.46000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.46000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.46000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.46000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.24000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.24000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.38000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.01000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.71000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.50000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.90000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.88000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	6.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.79000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.52000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.57000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.37000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.31000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.06000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.47000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	8.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.34000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.27000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.94000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	8.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.38000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.76000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.33000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.84000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.77000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.38000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.54000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	14.77000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.81000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.22000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.87000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.84000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.29000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.78000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.49000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.38000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.31000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.05000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.35000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.77000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.35000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.29000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.15000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.31000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.98000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.34000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.19000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.60000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.82000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.09000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.37000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.84000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.51000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.85000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.22000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.81000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.69000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.89000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	11.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.14000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.04000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	9.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)