

ISIN
DE000PF64W45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	13.51000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	16.21000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.51000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.70000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.70000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.60000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.60000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.75000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.62000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.62000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.57000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.57000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.14000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.18000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.18000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.95000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.04000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.46000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.46000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.64000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.64000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.49000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.49000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.38000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.38000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.86000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.89000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.68000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.68000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.55000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.37000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.02000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.16000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.64000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.64000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	11.06000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.80000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.80000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.50000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.78000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.78000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.78000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.83000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.83000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.83000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.58000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.89000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	10.94000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.94000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.11000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.11000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.80000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.19000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.30000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.79000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.60000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.95000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.63000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.10000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.05000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.36000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.69000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.55000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.55000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.11000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.87000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.87000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.56000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.00000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.80000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.80000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.46000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.03000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.13000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.17000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.88000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.94000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.67000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.67000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.08000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.60000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.18000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.17000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.17000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.17000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.93000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.93000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.29000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.67000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	10.05000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.71000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.23000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.23000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.42000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.95000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.44000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.44000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.38000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.18000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.67000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.98000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.59000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.95000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.95000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.95000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.24000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.49000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.16000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.87000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.87000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.52000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.92000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.77000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.38000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.38000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.31000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.49000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.79000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.61000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.61000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.09000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.25000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.25000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.99000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.35000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.21000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.05000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.05000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.34000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.34000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.12000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.12000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.84000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.84000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.85000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.03000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.03000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.08000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.05000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.05000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.38000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.92000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	12.92000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.69000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.69000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.19000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.19000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.57000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.68000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.78000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.12000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.62000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.21000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.12000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.99000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.95000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.88000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.36000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.36000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.93000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.93000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.37000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.86000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.95000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.15000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.77000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.77000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.79000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.79000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.67000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.67000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.45000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.45000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.72000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.13000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.13000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.27000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.85000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.85000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.32000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.97000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.14000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.62000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.12000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.84000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.32000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.32000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.97000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.67000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.99000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.03000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.07000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.07000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.86000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.93000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	13.38000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.45000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.43000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.91000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.55000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.75000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.88000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.04000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.85000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.85000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.10000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.10000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.78000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.11000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.83000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.29000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.29000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.75000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.33000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.33000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.33000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.33000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.02000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.03000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.61000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.12000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.26000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.06000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.06000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.56000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.54000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.86000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.68000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.73000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.20000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.13000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.53000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.04000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.50000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.50000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.71000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.04000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.52000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.70000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.70000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.70000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.33000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.39000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.20000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.20000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	17.27000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.55000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.37000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.85000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.79000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.79000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.05000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.02000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.95000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.95000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.02000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.50000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.78000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.30000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.52000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.93000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.66000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.06000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.45000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.77000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.68000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.81000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.67000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.24000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	11.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.22000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	11.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)