

ISIN
DE000PF64W52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	14.02000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	12.49000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.02000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.50000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.50000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.85000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.85000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.46000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.92000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.92000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.51000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.51000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.46000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.61000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.61000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.84000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.06000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.49000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.49000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.92000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.92000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.88000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.88000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.47000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.47000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.94000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.10000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.47000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.47000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.43000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.60000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.35000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.06000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.64000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.64000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.98000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.98000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.80000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.89000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.89000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	11.91000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.39000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.39000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.39000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.36000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.09000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	10.80000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.80000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.78000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.78000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.79000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.33000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.93000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.30000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.78000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.05000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.82000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.65000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.56000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.01000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.01000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.95000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.61000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.35000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.35000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.04000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.49000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.93000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.61000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.75000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.76000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.82000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.38000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.06000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.99000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.99000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.53000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.74000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.74000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.24000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.22000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	8.87000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.27000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.36000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.36000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.47000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.98000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.84000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.89000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.16000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.53000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.53000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.53000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.10000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.65000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.93000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.63000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.63000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.91000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.66000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.28000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.80000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.80000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.85000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.10000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.92000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.92000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.42000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.66000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.82000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.60000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.29000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.29000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.02000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.02000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.30000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.30000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.58000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.58000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.80000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.80000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.31000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.61000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.61000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.16000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.51000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	12.51000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.85000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.85000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.08000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.08000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.32000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.86000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.53000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.67000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.69000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.23000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.14000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.99000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.56000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.02000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.30000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.30000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.48000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.48000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.60000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.08000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.28000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.61000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.33000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.33000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.56000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.56000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.82000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.32000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.53000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.53000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.56000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.84000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.84000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.65000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.92000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.92000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.08000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.84000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.86000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.48000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.87000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.65000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.62000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.62000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.39000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.37000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.71000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.77000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.84000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.84000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.85000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.44000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	11.59000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.59000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.87000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.17000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.89000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.53000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.88000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.43000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.96000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.96000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.39000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.39000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.15000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.23000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.30000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.55000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.37000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.37000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.37000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.37000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.56000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.21000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.35000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.09000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.89000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.89000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.19000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.72000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.59000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.32000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.17000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.29000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.25000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.19000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.79000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.28000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.28000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.34000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.05000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.35000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.18000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.18000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.18000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.98000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.74000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.52000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.52000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	17.46000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.24000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.30000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.20000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.20000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.04000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.96000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.37000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.64000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.64000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.43000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.06000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.89000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.37000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.92000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.99000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.77000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	10.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	10.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)