

ISIN
DE000PF65FH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	32.64000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.83000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.98000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	30.53000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	30.53000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	30.13000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	30.13000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.19000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.99000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.83000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.01000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.95000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.95000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.53000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.08000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.22000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.39000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.60000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.60000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.47000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.15000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.15000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.97000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.97000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.39000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.24000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.24000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.32000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.25000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.13000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.13000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.69000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.69000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.71000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.71000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.74000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.39000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.18000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.18000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.72000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.05000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.18000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.81000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.00000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.70000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	39.31000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.31000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	36.67000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	36.67000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	31.20000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.20000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	31.24000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.80000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.80000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	31.51000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.52000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.57000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.03000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.21000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.69000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.89000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.47000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.86000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.05000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.05000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	24.09000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.29000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.29000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.77000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.59000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.03000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.98000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.98000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.63000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.57000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.14000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.14000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.83000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.83000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.64000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.36000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.36000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.82000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.06000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.06000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.73000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.72000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.64000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.05000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.46000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.63000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.03000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.03000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.47000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.50000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.50000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.23000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.88000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.75000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.75000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.99000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.99000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	23.48000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.65000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.73000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.73000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.10000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.10000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.70000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.70000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.37000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.99000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.73000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.71000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.95000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.95000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.87000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.87000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.21000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	43.28000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	33.38000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.38000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	33.57000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.16000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.56000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.56000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.81000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.45000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.26000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.06000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.06000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.07000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.53000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.83000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.83000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.95000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.27000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.27000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	17.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	8.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	8.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	8.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)