

ISIN
DE000PF65HG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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17-05-2022	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	8.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	10.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	15.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	12.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.96000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.39000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.13000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.27000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.67000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	15.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)