

ISIN
DE000PF65HH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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17-05-2022	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	7.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	9.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	13.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	12.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	14.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)