

ISIN
DE000PF65UA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	12.53000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	7.64000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	7.64000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.50000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.50000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	11.52000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	11.52000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	9.63000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.63000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	13.71000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.74000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	28.93000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	28.93000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	31.39000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.42000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.42000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	31.05000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.67000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.67000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	30.21000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.21000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	34.21000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	33.01000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	33.01000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	31.29000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	31.65000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	31.01000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.56000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.51000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	30.20000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	30.20000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	29.33000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	26.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	27.22000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.57000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	30.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	30.49000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.74000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	29.69000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.10000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	30.10000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.68000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.92000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.92000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.55000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.52000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.62000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	28.62000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.70000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.51000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.51000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	26.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.07000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.07000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.41000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.41000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	22.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.72000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	17.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	19.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.57000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	28.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.94000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	32.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.01000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	23.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	19.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	17.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.59000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.25000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.49000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.97000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	27.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	32.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	31.43000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)