

ISIN
DE000PF671L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	115.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	35.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.00000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.77000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.77000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.51000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.68000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.38000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.38000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.64000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	21.47000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.47000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.74000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.61000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.61000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.84000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.84000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.84000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.70000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.70000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.67000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.45000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.21000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.21000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	23.35000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.89000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.89000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.08000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.08000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.74000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.83000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	33.98000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	29.94000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.28000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.07000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.05000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.69000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.64000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.64000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	21.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	25.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	18.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.35000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	30.35000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.45000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	30.45000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.20000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	10.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	10.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	12.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	11.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	11.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	12.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	16.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	17.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)