

ISIN
DE000PF671M0

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.89000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.89000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.67000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.67000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.18000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.18000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.38000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.38000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.38000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.14000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.14000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.14000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.52000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.70000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	24.70000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.98000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.27000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.34000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.34000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.35000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.09000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.89000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.89000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.04000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.76000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.76000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.20000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.01000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.44000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.44000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	22.83000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.39000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.39000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.84000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.45000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.70000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.29000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	7.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	8.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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24-09-2021	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	7.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	9.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)