

ISIN
DE000PF671N8

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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.73000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.73000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.73000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.08000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.08000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.08000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.64000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.85000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	19.85000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.20000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.13000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.13000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.04000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.51000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.17000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.54000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.54000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.51000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.51000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.50000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.50000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	22.03000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.36000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.36000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.80000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	21.63000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.75000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.75000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.88000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.45000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	9.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	10.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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26-09-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	7.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	9.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)