

ISIN
DE000PF69VM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.77000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.34000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.38000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.38000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.07000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.07000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.41000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.41000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.59000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.59000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.94000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.82000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.96000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.96000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.26000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.56000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.27000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.27000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.44000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.44000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.50000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.16000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.16000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.87000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	27.05000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.05000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	29.97000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	29.97000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	33.78000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.25000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.25000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.25000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.86000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.97000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.81000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	37.40000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.88000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.88000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.72000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.72000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.08000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.26000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.64000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.42000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.34000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.34000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.39000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.39000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.39000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.39000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.54000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	25.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.28000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.93000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.33000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.70000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.52000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.52000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.53000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.17000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.17000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.14000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	27.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.82000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.77000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.15000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	26.65000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	27.06000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	31.24000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.97000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	29.83000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	28.57000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.57000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	28.57000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.44000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.20000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	30.38000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	36.83000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.83000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.48000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.35000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.79000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.31000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.31000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.79000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	25.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.34000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.34000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.61000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.34000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.84000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.84000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	34.02000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.02000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.82000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.12000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.03000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.03000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.01000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.23000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.72000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.72000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.63000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.63000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	38.17000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	42.58000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.19000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.19000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.40000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.74000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	35.25000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.84000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	35.84000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.53000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.06000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.06000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	37.13000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.15000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.15000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.45000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.04000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	38.04000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.63000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.18000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.76000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.76000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	41.44000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.04000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.45000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.66000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.27000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.27000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.66000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.19000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.67000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.67000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	31.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.84000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.54000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.72000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	31.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.64000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	26.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.62000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	28.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	30.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	31.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	32.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	32.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	34.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	34.63000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	35.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.39000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	36.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)