

ISIN
DE000PF70783

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	21.31000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	17.20000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.31000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.96000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.96000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.26000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.26000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.08000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.41000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.41000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.25000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.32000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.07000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.07000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.34000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.34000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.37000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.09000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.63000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.63000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.72000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.91000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.43000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.91000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.91000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.48000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.30000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.30000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.55000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.55000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	11.80000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.36000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.36000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.36000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.16000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.70000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	21.27000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.39000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.77000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.77000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.58000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.58000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.03000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.51000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.22000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.27000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.80000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.80000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.15000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.06000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.06000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.06000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.06000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.53000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.06000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.06000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.15000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.64000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.83000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.01000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.77000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.77000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.58000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.97000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.97000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.74000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.60000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.36000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.51000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.51000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.68000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.70000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.47000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.37000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.26000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.38000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.43000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.43000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	20.91000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.98000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.87000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.44000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.44000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.60000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	17.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	18.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.26000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.80000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.80000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.75000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.00000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.80000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.34000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.34000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.34000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.85000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.09000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.82000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.82000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.30000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	12.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	15.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	12.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	15.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.35000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.42000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	22.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)