

ISIN
DE000PF70833

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 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.17000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.17000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.85000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.36000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.32000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.32000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.49000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.67000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.67000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.67000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.67000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.80000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.79000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.79000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.10000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.91000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.39000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.83000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.46000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.46000 (%)	57.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.38000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.38000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.75000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.47000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	3.34000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.12000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.69000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.69000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.05000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.42000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.42000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.72000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.44000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.44000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.12000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.39000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.97000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.97000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.97000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.41000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.70000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.97000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.97000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.23000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.16000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.77000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.32000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	29.32000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.47000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.29000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.25000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.08000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.08000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.46000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.46000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.36000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.36000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.46000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.43000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.43000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.99000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.93000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.87000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.87000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.98000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.06000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.75000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.75000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	31.75000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.79000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.97000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.86000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.29000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.61000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.92000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.69000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.53000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.51000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.35000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.40000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.47000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.73000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.73000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.13000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.59000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.95000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.95000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.31000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.98000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.25000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.19000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.19000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.22000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.22000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.83000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.60000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.46000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.46000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.42000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.89000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	32.89000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.85000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.46000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.04000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.04000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.91000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.59000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.93000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.96000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.13000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.73000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	33.73000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.40000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.40000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.23000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.13000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.75000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.75000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.53000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.77000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	35.75000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	35.75000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.77000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.90000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.90000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.72000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.72000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.89000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.89000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.65000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.44000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.44000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.00000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.17000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.24000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.49000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.17000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.17000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.31000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	33.31000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.31000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.92000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.44000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.44000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.78000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.94000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.38000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.38000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.64000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.12000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.52000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.52000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.34000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.34000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.51000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.53000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	26.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.62000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.25000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.95000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.07000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.32000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	25.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.04000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.77000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	28.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
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