

ISIN
DE000PF709T3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.94000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.49000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	25.60000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.58000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	30.44000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.68000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	33.68000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	33.99000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	33.99000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	33.17000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	36.67000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	36.23000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.08000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	35.71000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	35.71000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	35.62000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	33.08000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	35.34000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	41.26000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.39000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	30.39000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	36.84000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	38.77000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	38.77000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.00000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.00000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	44.36000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	38.38000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	38.38000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.32000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.28000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.84000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.84000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	36.69000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	36.69000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.06000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.65000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.65000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.36000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.29000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.29000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.66000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	30.84000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.54000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	28.54000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.60000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	43.57000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.54000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.54000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	29.12000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.12000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.66000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.66000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	30.66000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	34.12000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	34.12000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.47000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	39.73000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	39.13000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	40.70000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	36.04000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	38.63000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.50000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	39.87000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.31000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	38.58000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.58000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	33.17000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	37.53000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	40.05000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	43.81000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	39.36000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	42.28000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	43.16000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	43.16000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	37.33000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.55000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	46.17000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	46.17000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	40.19000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	40.19000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	42.04000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	37.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	39.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	41.58000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	41.58000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	41.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.49000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.27000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	39.23000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	42.32000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	44.16000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	43.39000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	43.39000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	50.99000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	44.70000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	44.70000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	45.62000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	41.53000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	42.19000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	42.19000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	38.64000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	38.64000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	41.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	42.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	42.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	38.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	41.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	41.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	37.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	37.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	41.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	38.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	41.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	40.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	37.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	37.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	41.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	36.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	40.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	41.85000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	39.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	39.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	42.47000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	37.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	39.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	39.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	39.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	43.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	44.25000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	44.25000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	41.32000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	42.26000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	39.71000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	39.71000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	40.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	40.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	45.81000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	40.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	45.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	47.02000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	47.02000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	43.56000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	41.82000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	46.22000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	47.54000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	43.75000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	47.23000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	47.23000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	45.14000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	46.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	42.15000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	44.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	44.47000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	43.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	43.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	44.31000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	42.13000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	40.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	43.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	43.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	43.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	43.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	44.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	48.32000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	48.32000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	43.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	44.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	47.54000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	45.88000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	45.88000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	44.98000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	44.98000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	45.59000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	47.24000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	46.69000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	46.56000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	46.56000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	47.03000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	47.63000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	44.97000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	50.43000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	50.43000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	46.47000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	45.22000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	48.65000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	52.51000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	52.51000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	46.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	52.41000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	47.08000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	43.99000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	50.67000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	50.67000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	45.50000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	48.85000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	48.85000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	52.78000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	52.78000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	51.16000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	49.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	45.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	44.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	44.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	46.05000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	44.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	44.36000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	45.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	46.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	45.40000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	45.40000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	46.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	46.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	47.41000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	47.41000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	48.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	49.43000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	50.01000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	47.44000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	47.44000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	49.63000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	49.04000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	49.04000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	47.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	47.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	47.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	47.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	44.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	44.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	46.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	46.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	46.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	47.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	48.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	46.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	46.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	46.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	46.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	46.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	46.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	46.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	46.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	45.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	46.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	46.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	48.09000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	45.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	47.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	45.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	46.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	42.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	45.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	45.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	47.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	46.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	46.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	48.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	48.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	43.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	42.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	47.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	47.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	47.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	46.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	46.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	45.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	44.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	46.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	46.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	47.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	44.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	46.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	45.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	42.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	46.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	45.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	46.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	47.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	51.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	48.27000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	45.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	47.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	46.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	45.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	44.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	49.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	45.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	45.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	46.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	45.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	44.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	44.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	47.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	43.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	43.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	44.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	46.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	47.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	46.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	46.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	47.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	47.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	45.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	45.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	44.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	44.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	43.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	46.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.90000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	49.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	47.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	50.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	50.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	47.40000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	48.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	47.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	46.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	45.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	48.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	48.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	46.18000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	45.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	45.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	45.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	48.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	48.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	48.71000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	48.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	49.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	50.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	50.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	50.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	48.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	47.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	48.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	47.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	47.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	48.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	54.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	49.40000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	49.40000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	45.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	45.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	45.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	55.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	55.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	48.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	46.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	48.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	52.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	48.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	50.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	48.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	47.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	45.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	45.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	44.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	44.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)