

ISIN
DE000PF71AC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	115.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	115.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	102.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	107.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	114.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	114.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.63000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.09000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	7.77000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.03000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.10000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.10000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.25000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.36000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.27000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.04000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.04000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.54000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.54000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.54000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.54000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.76000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.28000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.28000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.16000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.13000 (%)	104.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.37000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.82000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.18000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.18000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.69000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.78000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.78000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.25000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.76000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.22000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.33000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.33000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.94000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.59000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.70000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.39000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.04000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.30000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.87000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.87000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	27.59000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.91000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.28000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.28000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.28000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.84000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.31000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.31000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.91000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.28000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	24.28000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	26.14000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.47000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.01000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.15000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.15000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.67000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.80000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.80000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.57000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.04000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.04000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	31.15000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.22000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.66000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.66000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.05000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.05000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.12000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.94000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.86000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.54000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.54000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.86000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.26000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.15000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.92000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.92000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.57000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.57000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.23000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.06000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.06000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.33000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.71000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.71000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.42000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.82000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.98000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.98000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.27000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.16000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.16000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.82000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.88000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.88000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.38000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.76000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.46000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	21.46000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.46000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.20000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.92000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.97000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.97000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.24000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.24000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.88000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.70000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.21000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.55000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	20.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.51000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.50000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.15000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.20000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.16000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.21000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.11000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.23000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.20000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	20.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.84000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.03000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.26000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.89000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.45000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.71000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.52000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.71000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.73000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.75000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.28000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.54000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.54000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.70000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.23000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.22000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.26000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.10000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.18000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.24000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	27.47000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.26000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.59000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.25000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.73000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.66000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.92000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.56000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	29.08000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.83000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.83000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.52000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.13000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.07000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.07000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.70000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.98000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.73000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.73000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.06000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.84000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.09000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.83000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.45000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.45000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	31.21000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.71000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.86000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.37000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.99000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.75000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.65000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.65000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.91000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.18000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.36000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.38000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.67000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.29000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	32.66000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.18000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.18000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)