

ISIN
DE000PF71C73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	2.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	12.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.02000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.02000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.14000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	8.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	9.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-06-2021	22.67000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.38000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.50000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)