

ISIN
DE000PF71DB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-02-2022	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	10.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-03-2021	16.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)