

ISIN
DE000PF71GJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	11.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.17000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	20.15000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	20.86000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.67000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.67000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.41000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.41000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	25.64000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	18.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	18.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	22.48000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	32.71000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	32.71000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	32.71000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.25000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	26.87000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	26.87000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.75000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.75000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.75000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	26.75000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	26.75000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	20.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	20.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	20.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.36000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	25.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	25.15000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	19.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	22.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.27000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	16.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	16.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	16.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	17.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.20000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	18.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	16.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	22.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	32.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	33.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	37.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	35.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	35.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	35.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	35.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	38.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	39.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	37.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)