

ISIN
DE000PF71K81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	11.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	13.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.54000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	19.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.38000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	22.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.41000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	21.54000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.71000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.98000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.98000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.13000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.44000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.50000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.49000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.14000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.14000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.57000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.16000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.20000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.20000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.10000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.77000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.45000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.75000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.75000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.97000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.43000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.43000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.47000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.64000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.60000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.60000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.60000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.60000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.33000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.33000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.02000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.02000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	24.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.46000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.70000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.92000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.95000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.01000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.25000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.66000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.56000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	20.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.13000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.79000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.23000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.12000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	19.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.03000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.45000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.83000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.16000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.07000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.18000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.63000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.63000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.06000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.52000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.35000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	25.85000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.33000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.61000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.17000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.05000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	25.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.81000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.48000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	20.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)