

ISIN
DE000PF71N62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.86000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.28000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.95000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	20.87000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.15000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.55000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.55000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.80000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.83000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.83000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.83000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.27000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.27000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.49000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.43000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.43000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.01000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.01000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	13.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.95000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.95000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.95000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.95000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.32000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.44000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.77000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.22000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	23.22000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.15000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.21000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.21000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.21000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.21000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.49000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.16000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.16000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.16000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.16000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.16000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.16000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.96000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.96000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.41000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.63000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.63000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	19.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.43000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.81000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.81000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.51000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.39000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.42000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.05000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.05000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.33000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.33000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.48000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.48000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.65000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.33000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.19000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.19000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.19000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.54000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.54000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.72000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.72000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	20.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	17.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-03-2021	14.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
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