

ISIN
DE000PF7AQ54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	6.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	18.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	23.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	14.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	13.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	23.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	21.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)