

ISIN
DE000PF7BE40

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	10.45000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.51000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.23000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.43000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.82000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.93000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.93000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.62000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.45000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.17000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.77000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.77000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.26000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.26000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.33000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.35000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.35000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.11000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.58000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.58000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.37000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.37000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.08000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.08000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.77000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.77000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.02000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.02000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.38000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.74000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.28000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.89000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.39000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.39000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.10000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	11.79000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.85000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.85000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.65000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.65000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	19.46000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.00000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.00000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.00000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.28000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.64000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.64000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.62000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.62000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.95000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.73000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.75000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.92000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.55000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.92000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.83000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.83000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.74000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.76000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.17000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.99000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.99000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.39000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.67000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.07000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.49000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.49000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.21000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.61000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.61000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.15000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.15000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.71000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.27000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.94000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.75000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.84000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.69000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.17000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.25000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	21.25000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.82000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.25000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.85000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.85000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.53000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.88000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.88000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.75000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.27000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	28.27000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.05000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.51000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.26000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.26000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.04000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.82000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.44000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.13000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	28.04000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.53000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	28.53000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.13000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.58000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.44000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.86000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.86000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.86000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.60000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.01000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.94000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.13000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.13000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.91000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.38000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.08000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.28000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.28000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.69000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.69000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.13000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.99000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	31.99000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.90000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.47000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.47000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.19000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.51000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.25000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.25000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.94000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.94000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.32000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	29.32000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.75000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	32.19000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.19000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.03000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.79000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.69000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.69000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.14000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.24000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.63000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.63000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.08000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	33.08000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.55000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.97000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.97000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.17000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.24000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	33.24000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.02000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.62000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.09000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.44000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	33.79000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.42000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.42000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.15000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.03000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.98000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.98000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.50000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.51000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	36.49000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.49000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	34.20000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.20000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.72000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.72000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.15000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.66000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.66000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.04000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.73000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	36.77000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	36.77000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.16000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	37.07000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	37.07000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	35.47000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.13000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.36000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.36000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	33.50000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.50000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	35.52000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.72000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.95000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.95000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.17000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.84000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.57000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.57000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.54000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.56000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.56000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.92000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.92000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.63000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.34000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.56000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.47000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.14000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.14000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.08000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.08000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.27000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.08000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.59000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.59000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.55000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.55000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.71000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.71000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	31.71000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.71000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.47000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.50000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.50000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.08000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.08000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.51000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.51000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.95000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.76000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.70000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.22000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.14000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.47000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.40000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.68000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.06000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.50000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.50000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.28000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.98000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	31.98000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.24000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.96000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.67000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.24000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.24000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.03000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.03000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.91000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.38000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.38000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.45000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.45000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.99000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.57000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.62000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.62000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.88000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	36.14000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.54000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.42000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.71000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.36000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.69000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.08000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.28000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.35000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.57000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.45000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.25000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.80000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.30000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.56000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.56000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.66000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.53000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.27000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.98000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.95000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.99000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.46000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.39000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.06000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.71000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.96000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.50000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.91000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.49000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.97000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.05000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.20000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.20000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.65000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	31.78000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	32.94000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.43000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.02000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.52000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.21000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.21000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.44000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.44000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.05000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.99000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.02000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.05000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.71000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.42000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.47000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.55000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.44000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.86000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.95000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.95000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.52000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	33.16000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.11000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.11000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.84000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.85000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.76000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	33.15000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.50000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	34.50000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	35.42000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.87000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.47000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.18000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.96000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.96000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	34.70000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.70000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.75000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.05000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	36.16000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.95000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.44000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.44000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.03000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.83000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.12000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.98000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.63000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.67000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.67000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.72000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	32.71000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.58000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.87000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.00000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.03000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.56000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.04000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.85000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.85000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.48000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.64000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.46000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	31.96000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.96000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.75000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.27000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.20000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.57000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.65000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.66000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.31000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.07000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.07000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.56000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.11000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.11000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.28000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)