

ISIN
DE000PF7LUV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.14000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.69000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	73.43000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	70.91000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	42.51000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	69.01000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	46.68000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	46.18000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	45.53000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	45.70000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	53.12000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	54.76000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	54.76000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	53.69000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	53.69000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	42.69000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	43.67000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	68.37000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	68.37000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	57.44000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	57.44000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	76.52000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	57.19000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	37.94000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	36.20000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	36.20000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	40.23000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	32.58000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	32.58000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	36.44000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	31.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.70000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.67000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.52000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.52000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.86000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	23.86000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.72000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.03000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.03000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.48000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.01000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.01000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.49000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.67000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.33000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.56000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.17000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.17000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.41000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.41000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.08000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.08000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.94000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.05000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.54000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.95000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.68000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.58000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.58000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.06000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.06000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.43000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	20.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	18.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	13.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	8.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	13.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	11.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	10.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	11.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	16.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)