

ISIN
DE000PF7VWJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.92000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.39000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.63000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	15.92000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.92000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.92000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.16000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.16000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.09000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.09000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.55000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.18000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	48.45000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	48.45000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.11000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.45000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.45000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.45000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.03000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.03000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.66000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	9.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.72000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	11.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.41000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.25000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.13000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.13000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.16000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.55000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.83000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.83000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.83000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.85000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.85000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.54000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.54000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.01000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.01000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.72000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	15.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	9.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-03-2021	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)