

ISIN
DE000PF7VWL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.35000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.35000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.22000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.49000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.73000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.44000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.44000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.44000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.53000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.53000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.49000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.49000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.13000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.68000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	21.27000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	39.55000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	39.55000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.02000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.83000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.83000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.83000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.31000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	8.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	6.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	10.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.57000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.57000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.88000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.67000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.88000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.88000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.26000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	14.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	7.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-03-2021	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)