

ISIN
DE000PF807Z2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	150.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	150.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	218.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	145.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	145.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	113.51000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	109.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	116.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	113.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	113.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	115.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	115.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	115.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.55000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.55000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.09000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.09000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.75000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	124.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.67000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.67000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.84000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.11000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	40.83000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	40.83000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	40.34000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	39.19000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	39.19000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	39.19000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.19000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.84000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	45.74000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	45.74000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	45.74000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	45.74000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	45.74000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	45.74000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.36000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.36000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	43.69000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	43.69000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	43.69000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	47.20000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	47.20000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	47.20000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	47.20000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	47.20000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	47.20000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	36.39000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	36.11000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	36.11000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	36.11000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	36.11000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.62000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.62000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.62000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	39.33000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	39.33000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	36.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	36.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	36.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	36.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.68000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.71000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.09000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.09000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.77000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.35000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.35000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.28000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	46.52000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.59000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.59000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	24.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.37000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.62000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.19000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.19000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.19000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.87000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.28000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.62000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	28.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-05-2021	29.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)