

ISIN
DE000PF808D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	8.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	11.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	6.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	6.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	7.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	24.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.37000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	37.96000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	41.17000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	41.17000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	41.17000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	41.17000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	23.20000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	28.01000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	41.93000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	25.21000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	25.21000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	25.21000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	19.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.16000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	17.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2022	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	7.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	9.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)