

ISIN
DE000PF80VP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	57.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.53000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.53000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.30000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.30000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.30000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.30000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.30000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.16000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.09000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.88000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.88000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.58000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.58000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.50000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.50000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.33000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.56000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.77000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.12000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.65000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.65000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.30000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.48000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.73000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.71000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.27000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.22000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.50000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.50000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	8.88000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.62000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.51000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	9.51000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.89000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.76000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.44000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.33000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.93000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.93000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.93000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

25-02-2022	11.64000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	5.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)