

ISIN
DE000PF80VT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	0.00000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.40000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.61000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.41000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.41000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.39000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.26000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.72000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.74000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.74000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.15000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.73000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.73000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.25000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	51.19000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	45.35000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	45.35000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	44.52000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.45000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.76000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	37.47000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	41.29000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.91000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.47000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.88000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.47000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.88000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.98000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.47000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.36000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.36000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.33000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.12000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.25000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.10000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.87000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.02000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.02000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.55000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.68000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.46000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.16000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.16000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.91000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.91000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.07000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.07000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.07000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.43000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.15000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.27000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.27000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)

26-02-2022	10.64000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.20000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.70000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.57000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.43000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.67000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.34000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.74000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.28000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	10.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.33000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	8.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	12.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	10.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)