

ISIN
DE000PF82283

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	20.66000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.66000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.66000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.66000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.26000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.23000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.23000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.23000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.53000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.53000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.74000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.74000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.81000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.81000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.81000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.81000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.81000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.11000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.11000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.11000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.11000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.11000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.98000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.98000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.98000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.98000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.98000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.19000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.43000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	17.43000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.43000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	17.43000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	17.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.36000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.36000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.36000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

08-09-2022	11.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	7.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.66000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-01-2022	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	7.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)