

ISIN
DE000PF822A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.29000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	121.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	119.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	119.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.92000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.92000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.47000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.86000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.86000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.92000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.71000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.24000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.58000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	18.43000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.12000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.82000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	123.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.87000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.64000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.87000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.89000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.91000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.11000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.36000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.36000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.50000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.84000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.99000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.99000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.60000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.60000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.28000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.89000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.89000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.76000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.14000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.14000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.61000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.46000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.34000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.85000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.34000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.77000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.66000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.66000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.92000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.74000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.74000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.05000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	12.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	12.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.97000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.47000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.65000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.79000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.04000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.04000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.98000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.42000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.19000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.19000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	11.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	6.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	6.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)