

ISIN
DE000PF826V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.14000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.61000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	23.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	23.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.37000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	19.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	18.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	17.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	17.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	16.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	14.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	12.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	12.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	13.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	17.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.52000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.52000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.23000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.51000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.95000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.95000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	26.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	12.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	21.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	22.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)