

ISIN
DE000PF826W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	31.27000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	31.27000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.95000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	26.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	26.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	20.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	19.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	18.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	20.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	17.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	13.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	14.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	16.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	17.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	13.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	18.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.75000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.68000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.68000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.03000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.08000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.42000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.42000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.71000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	27.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.17000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	22.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.98000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	23.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)