

ISIN
DE000PF826X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	105.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	29.97000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.97000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	43.13000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	32.28000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	32.28000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	23.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	22.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	20.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	21.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	20.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	15.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	15.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	18.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	15.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	19.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.64000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.34000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.34000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.82000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.62000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.54000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.54000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.13000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.85000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.69000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.20000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.21000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	29.59000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.31000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	14.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	22.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	25.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)