

ISIN
DE000PF8CHG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	29.36000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	29.36000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.22000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	34.71000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	34.71000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	34.71000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	34.71000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	27.97000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.76000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	41.39000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	35.57000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	35.57000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	35.57000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.59000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	25.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	25.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	19.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	8.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-04-2021	13.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)