

ISIN
DE000PF8KGD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.14000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.69000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.66000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.08000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.08000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.20000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.93000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.86000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	30.06000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.93000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.93000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.77000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.08000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.08000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.90000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.90000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.48000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.38000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.35000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.35000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.06000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.37000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.92000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.92000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	18.83000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.83000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.01000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.01000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.49000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.48000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.68000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.10000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.05000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.96000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.42000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.28000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.78000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.78000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.31000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.71000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.72000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.96000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.45000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.71000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.71000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.06000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.06000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	5.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.58000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	8.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	13.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	13.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.73000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.61000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.61000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.58000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.68000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.11000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	111.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.62000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.32000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.86000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.39000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.42000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)