

ISIN
DE000PF8KJQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	111.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	110.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.56000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.56000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.28000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.07000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.07000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.30000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.30000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.01000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.43000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.43000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.74000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.74000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.49000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.49000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.05000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.05000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.26000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.28000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.25000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.25000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.76000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	13.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.73000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.11000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.93000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.93000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	8.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	7.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	6.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	9.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	6.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	7.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)