

ISIN
DE000PF8L4J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.17000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.17000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.41000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.66000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.66000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.66000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.06000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.06000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.66000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.55000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.55000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.22000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.32000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.32000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.89000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.89000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.44000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.10000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.10000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.10000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.09000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.09000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.09000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.09000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.83000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.83000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.47000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.47000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.60000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	6.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.85000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.67000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.89000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.27000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.89000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.89000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.89000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.38000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.38000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.38000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.81000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.81000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.81000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.63000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.17000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.78000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.78000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.25000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.25000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.04000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.04000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.70000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.75000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.53000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.20000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.20000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	19.31000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.60000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.84000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.88000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.93000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.62000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.15000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.15000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.15000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.42000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.44000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.44000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.44000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.44000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.44000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.44000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.83000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.83000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.53000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.53000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.53000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.04000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.04000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.04000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.04000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.04000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.04000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.60000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.60000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.60000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.60000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.30000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.30000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.88000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.67000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.30000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.30000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.30000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.84000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	18.84000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.35000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.87000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.87000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.87000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.31000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.31000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.39000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.70000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.70000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.75000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.75000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.36000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.36000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	29.46000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.58000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.76000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.76000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.07000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.07000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.20000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.20000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.12000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.12000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.15000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.99000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.75000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.75000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.75000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.76000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.13000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.50000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.08000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.08000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.93000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.93000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.44000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.01000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.20000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.77000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.68000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.68000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.68000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.68000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.14000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.09000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	17.68000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.68000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.64000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.64000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.31000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.31000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.25000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.66000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.08000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.53000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.53000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.74000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.74000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	9.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)