

ISIN
DE000PF8P461

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	47.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.77000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.77000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.82000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.82000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.12000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.12000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.84000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.84000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.45000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.82000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.26000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.07000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.07000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.34000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.34000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.18000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.18000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.95000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.93000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.00000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.32000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.20000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.91000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.22000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.79000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.79000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.29000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.25000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.38000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.20000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.17000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.17000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.92000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.92000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.28000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.13000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.13000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.32000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.28000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.28000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.78000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.78000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.73000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.81000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.81000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	19.51000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.16000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.16000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.55000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	10.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	13.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.59000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.59000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.30000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.30000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.37000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)