

ISIN
DE000PF8P669

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 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	52.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.42000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.42000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.88000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.02000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.31000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.31000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.37000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	23.41000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.23000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.23000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	33.13000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	18.34000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.34000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	14.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	9.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	10.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	14.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	7.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	6.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	8.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	10.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)