

ISIN
DE000PF8P7C7

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 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.19000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.92000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.92000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.76000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.76000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	15.82000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.61000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.61000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.85000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.85000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.65000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.65000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.78000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.78000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.07000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.56000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.17000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.17000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.20000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.79000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.79000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.82000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.82000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.68000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.72000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	34.12000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.70000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.47000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.46000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.56000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.03000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.67000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.80000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.80000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	23.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	14.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	16.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	20.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.70000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	28.70000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.03000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	29.03000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	9.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	8.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	10.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	12.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)