

ISIN
DE000PF8P7D5

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 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	58.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.78000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.78000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.26000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	21.27000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.96000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.81000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.81000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.71000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.71000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.61000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.83000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.26000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.26000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.22000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.77000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.77000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.03000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.03000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.02000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.77000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.15000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.60000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.22000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.50000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.80000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.22000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.50000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.89000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.79000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.37000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.37000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.38000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.07000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.70000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.70000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	24.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	17.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	18.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.89000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	29.89000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.84000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.53000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	29.53000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	10.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	8.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	11.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	10.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)