

ISIN
DE000PF8P9S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.12000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.12000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.17000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.20000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.86000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	19.77000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.72000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)

08-08-2022	16.72000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.45000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.14000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.24000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.24000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.78000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.41000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.41000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.43000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.43000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.43000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.75000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.75000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.75000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.74000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.33000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.33000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.65000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.30000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.30000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.23000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.23000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.84000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.41000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.71000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.71000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.34000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.53000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.53000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.62000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.62000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.09000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.60000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.60000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.87000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.87000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.00000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	16.69000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	20.53000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

27-05-2022	9.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

22-03-2022	6.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	7.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-10-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)