

ISIN
DE000PF8QZW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2022	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	11.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	13.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	14.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	14.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	13.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	11.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
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