

ISIN
DE000PF8Z908

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.64000 (%)	210.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	213.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.47000 (%)	134.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.26000 (%)	215.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.89000 (%)	150.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	35.75000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.75000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	25.68000 (%)	126.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.61000 (%)	153.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.61000 (%)	153.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.07000 (%)	165.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.60000 (%)	184.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.60000 (%)	184.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.30000 (%)	138.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.67000 (%)	161.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.67000 (%)	161.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	368.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	272.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	272.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	286.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	286.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	39.24000 (%)	164.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.77000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.77000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	57.68000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	34.53000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	34.53000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	40.62000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	40.62000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	47.74000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	38.01000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.69000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	27.69000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.94000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	19.94000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.86000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.43000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.15000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.15000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.45000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.45000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.93000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.18000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.64000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.80000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	28.89000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.89000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.67000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.67000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.23000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.35000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.35000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	43.28000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.24000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	35.03000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	37.57000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	50.71000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.31000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	47.74000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	47.74000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	64.61000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	64.61000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.70000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	59.21000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.32000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	37.32000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.38000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.33000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.19000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.19000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.37000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.03000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	27.48000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.28000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.59000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.59000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.36000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.20000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.67000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.38000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	15.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	21.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	19.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	16.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)