

ISIN
DE000PF909G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.03000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.03000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.55000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.65000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.69000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	21.72000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.62000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.05000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.64000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.07000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.01000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	29.82000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.82000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.75000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.75000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.60000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.15000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.48000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.48000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.84000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.84000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.84000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.87000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.06000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.24000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.24000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.10000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.10000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.76000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.76000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.88000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.88000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.49000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.27000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.47000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.47000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.92000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.74000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.29000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.71000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.11000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.11000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.62000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.04000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	15.04000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.46000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.82000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.55000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.34000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.34000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.16000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.39000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.39000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.75000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.91000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.27000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	7.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.28000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.02000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.55000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.55000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.55000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	2.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)