

ISIN
DE000PF954M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.43000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.17000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.17000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.64000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.84000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.84000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.84000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	16.18000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.46000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.95000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.37000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.23000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.23000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.27000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.95000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.48000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.48000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.48000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.13000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.94000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.94000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.12000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.53000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.98000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.35000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	17.35000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.38000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.30000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.30000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.25000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.46000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.85000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.71000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.00000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.34000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.34000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.44000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.16000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.16000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.80000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.68000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.50000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.50000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.37000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.37000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	8.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.58000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.58000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.09000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.72000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.70000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.70000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.02000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.41000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.92000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.21000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.21000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.10000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.48000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.80000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.99000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	12.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.88000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.22000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.31000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.82000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.32000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.65000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.41000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.63000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.26000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.98000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.10000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.10000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.16000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.34000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.93000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.93000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.09000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.09000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.75000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.75000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.75000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.44000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.62000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.62000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.50000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.11000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.53000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	9.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.54000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.13000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.28000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.16000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.88000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.95000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.79000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.88000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.13000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.45000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.30000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.30000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.18000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.42000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.02000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.12000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.51000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.80000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.12000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.94000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.89000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.89000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.51000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.61000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.35000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.30000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.47000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.58000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.24000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	8.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.17000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.96000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.23000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)