

ISIN
DE000PF956M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	115.04000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.39000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.32000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.12000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.12000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.09000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.09000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.96000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.55000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.55000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.05000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.05000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.11000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.58000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.58000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.20000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.24000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.12000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.12000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.99000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.99000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.12000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.12000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.50000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	13.50000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.65000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.43000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.99000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.99000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.85000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.82000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.23000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.32000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.99000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.99000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.52000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.39000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.39000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.36000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.26000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.72000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.07000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.07000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	18.78000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	17.62000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.62000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.62000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.12000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.98000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.56000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.56000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.34000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.34000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.97000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.95000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.11000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.13000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.53000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.53000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.52000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.52000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.46000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.47000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.47000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.47000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.47000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.60000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.69000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.69000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.69000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.03000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.46000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.18000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.44000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.44000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.39000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.71000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	11.71000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.01000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.32000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.32000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.50000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.60000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.60000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.22000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.07000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.24000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.52000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.52000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.30000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.24000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.24000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.15000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.37000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.38000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.97000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.86000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.86000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.29000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.29000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.89000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.53000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.62000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.98000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.98000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.17000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.62000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.62000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.64000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.76000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.76000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.11000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.99000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.15000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.18000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.18000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.18000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.87000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.87000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.23000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.63000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.41000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.58000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.81000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.22000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.22000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.22000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.70000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.70000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	22.70000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.91000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.91000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.96000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.21000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.21000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.34000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.72000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.56000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.70000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.56000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.23000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.23000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.96000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.96000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.66000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.66000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.45000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.99000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.34000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.01000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.26000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.69000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.69000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.99000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.99000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.54000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.54000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.98000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.98000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.28000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.47000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.15000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.15000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.47000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.55000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.03000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.03000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.92000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.70000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.70000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.86000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.02000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.02000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.80000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.80000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.25000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.64000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.23000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.23000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.88000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.91000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.20000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	18.20000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.56000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.56000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.39000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.30000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.88000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.88000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.66000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.53000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.53000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.97000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.80000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.70000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.55000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.05000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.05000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.29000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.55000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.55000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.19000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.54000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.61000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.81000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.08000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.15000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.87000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.87000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.76000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.41000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.59000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.32000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.32000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.29000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	11.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	9.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)