

ISIN
DE000PF96CF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	12.72000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	10.08000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.72000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.89000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.89000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.41000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.41000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.08000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.97000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.97000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.48000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.48000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.73000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.65000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.65000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.15000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.81000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.66000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.66000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.10000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.10000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.15000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.15000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.69000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.69000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.14000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.37000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.37000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.81000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.68000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.62000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.10000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.35000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.35000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.13000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.83000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.83000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.02000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.05000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.51000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	11.87000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.34000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.25000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	6.81000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.81000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.95000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.95000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.58000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.89000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.30000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.94000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.96000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.97000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.02000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.02000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.04000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.35000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.61000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.37000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	10.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.66000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.68000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.29000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.65000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.65000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.96000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.80000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.32000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	12.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.27000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	6.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)