

ISIN
DE000PF97H03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	1.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	9.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.41000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.04000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	15.34000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.34000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.27000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.18000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.81000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.70000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.02000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.02000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.61000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	19.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.72000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.31000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.31000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.15000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.15000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.85000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.85000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.13000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.69000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.30000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.70000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.70000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.98000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.98000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.37000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.29000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.03000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.03000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.10000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.82000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.46000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.46000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.39000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.32000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.32000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.82000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.95000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.82000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.05000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.44000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.67000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.67000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.37000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.37000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.87000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.87000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.49000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.49000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.66000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

30-08-2021	16.66000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.66000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.82000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.82000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.14000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.53000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.35000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.21000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.87000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.80000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.41000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.87000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.35000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.54000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.73000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.17000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.62000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.85000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.98000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.93000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.04000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.44000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.89000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.32000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.94000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.24000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.59000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	17.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.74000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.28000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.87000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)