

ISIN
DE000PF9C152

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.72000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.72000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.91000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.91000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.24000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	13.73000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.48000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.01000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.25000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.25000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.21000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.48000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.97000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.57000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.76000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.76000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.04000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.72000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.72000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.75000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.75000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.58000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.27000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.27000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.49000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.33000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.95000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.95000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.42000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.42000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.23000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.23000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	24.58000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.10000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.55000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.55000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.58000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.55000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.46000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	26.46000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.68000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.86000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.66000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.66000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.41000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.41000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.77000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.77000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	29.01000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.94000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.94000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.16000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.91000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.77000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.65000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.57000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.02000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.58000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.18000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.11000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.02000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.02000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.17000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.39000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.12000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.51000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.94000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.94000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.49000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.54000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.92000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.95000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.95000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.36000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.36000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	25.72000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.46000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.09000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.69000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.69000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.08000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.47000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	26.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.81000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.95000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.61000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.69000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.91000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	36.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	36.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.61000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.61000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.47000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	34.92000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	34.92000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.22000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.22000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.80000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.92000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.23000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.23000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.53000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.75000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.17000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	25.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.59000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.77000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	11.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	12.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	15.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)