

ISIN
DE000PF9CRY6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	85.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	76.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.84000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.64000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.22000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.22000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.56000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.56000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.56000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.56000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.52000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.52000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.11000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.15000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.15000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.03000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.03000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.79000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.79000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.19000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.30000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.30000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.24000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.17000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.85000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.85000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.46000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.57000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	9.57000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.09000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.32000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.89000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.48000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.63000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.63000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.13000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.07000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.95000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.23000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.96000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	13.17000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	5.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)