

ISIN
DE000PF9DA57

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	115.74000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	119.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.59000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.59000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.59000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.83000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.98000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.43000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.60000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.60000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.60000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.60000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.41000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.41000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.65000 (%)	43.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.98000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.65000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.11000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.11000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.38000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.39000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.39000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	12.39000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.68000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.68000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.47000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.26000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.26000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.76000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.90000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.94000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.13000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.30000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.30000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.94000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.09000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.86000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.97000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.16000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.16000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.16000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.25000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.12000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)