

ISIN
DE000PF9DAK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	13.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.92000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	10.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	10.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	8.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)