

ISIN
DE000PF9DCG3

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 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	107.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.43000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.81000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.81000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	34.70000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	35.25000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.13000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	33.51000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.24000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.24000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.00000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.26000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.26000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.55000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.55000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.21000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.37000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.37000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.76000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.92000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.05000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.05000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.52000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.52000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.10000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.10000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.83000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	13.80000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	22.77000 (%)	66.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.67000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.67000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.92000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.20000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.68000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	24.68000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.86000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.13000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.05000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.05000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	19.70000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.70000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.22000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.22000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	34.82000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.43000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.43000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	34.74000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.03000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.63000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.73000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.30000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.56000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.98000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.04000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.16000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.43000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.43000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	23.60000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.72000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.42000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.02000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.21000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.52000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.21000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.21000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	24.80000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.46000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.99000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.99000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.14000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.14000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.88000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.70000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.70000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.96000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.07000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.07000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.89000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.63000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.68000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	25.71000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.61000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.06000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.25000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.25000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.76000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.53000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.53000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.31000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.81000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.83000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.83000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.33000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.00000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.62000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.62000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.66000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	21.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.86000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.12000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	9.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	12.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)