

ISIN
DE000PF9DF60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	7.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	6.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	11.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.70000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.97000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.97000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.27000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.30000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.60000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.31000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	20.16000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.96000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	14.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.31000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.25000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.26000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.61000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.23000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.13000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	5.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.36000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)