

ISIN
DE000PF9DF78

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	0.00000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.84000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.35000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.63000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.46000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.46000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.46000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.39000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	15.34000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	10.42000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	8.38000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.72000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	11.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	10.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.02000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.02000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	16.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.65000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.65000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.46000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.27000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.23000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	10.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.95000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.69000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.59000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	13.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.47000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.23000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.23000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.41000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.55000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.60000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.89000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.89000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.89000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.47000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.22000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.98000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.98000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.37000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.09000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.80000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.89000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.89000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	20.16000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.64000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.64000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.69000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.69000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.91000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.61000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	19.42000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.36000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.31000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.36000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.74000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.74000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.20000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.20000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.94000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.84000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.86000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.31000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.66000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	17.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.77000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.91000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.89000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.55000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.10000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.10000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.99000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.99000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.65000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.65000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.58000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.47000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.32000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.32000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.62000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.49000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.61000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.14000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.79000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.55000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.50000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.78000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.78000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.26000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.01000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	10.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.32000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	8.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.22000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.82000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.47000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.76000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.86000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	13.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
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