

ISIN
DE000PF9F767

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	5.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.79000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.19000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.51000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.51000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	7.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.71000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.51000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.84000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.99000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.05000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.05000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.27000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.56000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.56000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.51000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.51000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.66000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.66000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.51000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.73000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.47000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.45000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.45000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.55000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.32000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.54000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	13.46000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.13000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.85000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.85000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.31000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.31000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.54000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	5.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.72000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	5.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	8.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	15.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.22000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.92000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.93000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.93000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.43000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.02000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.72000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	14.47000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.02000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.27000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)