

ISIN
DE000PF9F783

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	7.24000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.24000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.24000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.86000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	156.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.99000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.04000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.04000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.97000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.97000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.20000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	22.80000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	16.74000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.05000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.53000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	113.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	113.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.22000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.30000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.20000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.20000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	26.08000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.08000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.75000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.75000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	26.11000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.70000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.70000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.43000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.53000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.55000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.86000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.23000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.20000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.66000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.68000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.68000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.45000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.39000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.82000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.43000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.72000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.60000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.60000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.04000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.79000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.61000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.61000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.39000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.22000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.22000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	11.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.18000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.36000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.95000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	32.66000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.66000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.36000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.36000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.12000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.12000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.18000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.49000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.75000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	8.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.23000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.10000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.16000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.26000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.26000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.81000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.59000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.15000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.01000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.72000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.94000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.72000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	13.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.97000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.97000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.16000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.96000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.96000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.37000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.94000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.20000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.61000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.33000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.28000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.16000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.55000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.55000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.31000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.01000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.56000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.02000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.02000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	22.34000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.34000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.93000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.94000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.66000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.66000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.15000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.36000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.72000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.88000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.98000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.23000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.01000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.06000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.47000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.47000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.29000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.54000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.45000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.78000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.92000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.30000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.68000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.63000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.23000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.06000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.53000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.81000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.81000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.35000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.31000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.45000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.26000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.82000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.41000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.56000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.25000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.37000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.87000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.76000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	21.76000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.21000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.17000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.22000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.70000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.66000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.53000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.56000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.50000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.89000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.98000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.93000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.43000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.36000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.21000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.61000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.09000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.58000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.59000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.91000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.94000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.94000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.04000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.07000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.75000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.74000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.97000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.91000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.85000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.88000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.56000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.16000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.68000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)