

ISIN
DE000PF9F8G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.21000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.50000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.50000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.87000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.80000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.80000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.23000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.89000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.89000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.24000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.24000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.33000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.33000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.73000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.13000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.59000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.60000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.60000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.80000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.79000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.79000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.97000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.73000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.77000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.77000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.48000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.92000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.92000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.30000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	10.30000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.84000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.84000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.54000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.98000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.67000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.14000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.75000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.15000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.82000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.91000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.93000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.93000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.56000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.17000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.97000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.97000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.75000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.73000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.71000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.71000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	13.11000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.62000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.62000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.68000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.78000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.78000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.88000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.93000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.11000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.23000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.23000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.43000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.24000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.24000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.62000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.96000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.36000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.36000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.62000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.62000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	13.45000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.45000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	13.29000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.64000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.43000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.81000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.69000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.42000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.42000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.62000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.46000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.65000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.65000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.86000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	6.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	5.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	7.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	5.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)