

ISIN
DE000PF9J0U1

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	2.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	7.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	8.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.48000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.69000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.44000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.87000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.21000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.79000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	16.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.15000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.69000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.69000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.18000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.82000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.70000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	17.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.85000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.84000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.13000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.13000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.10000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.27000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.27000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	21.35000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.98000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.98000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.76000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.79000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.79000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.42000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.77000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.53000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.71000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.71000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.58000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.58000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.14000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.98000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.20000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	15.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.97000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	14.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	19.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)