

ISIN
DE000PF9J116

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.25000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.25000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.09000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.09000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.70000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.60000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.60000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.44000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.44000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.49000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	28.26000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	28.26000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.01000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.01000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.34000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.34000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.68000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.68000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.23000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.23000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.63000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.63000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.53000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.46000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.23000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.23000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.58000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	46.32000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.22000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.85000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.84000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.84000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	43.33000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.56000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	32.87000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.78000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	28.77000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	28.77000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	29.38000 (%)	54.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.79000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.79000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.79000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.75000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	20.03000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.03000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.97000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.97000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.64000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.65000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.38000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.21000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.51000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.51000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.10000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.10000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.45000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.57000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.57000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.57000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.57000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.63000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.53000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.89000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.91000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.96000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.10000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.10000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.53000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.53000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.82000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.79000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.89000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.89000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.95000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.93000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.93000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.77000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.25000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.71000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.42000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.78000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.31000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.93000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	25.93000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.47000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.89000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.20000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.83000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.28000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.23000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.23000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	30.08000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.08000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	28.49000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	27.17000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.13000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.17000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.17000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.52000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.63000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.63000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.76000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.96000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.96000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.29000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.61000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.61000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.70000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.70000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.70000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.59000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.59000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.69000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.69000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.07000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.83000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.33000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.94000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.85000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.85000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.35000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.35000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.75000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.54000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.54000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.74000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.16000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.16000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.24000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.17000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	26.37000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.21000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.57000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.56000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.56000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.69000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.69000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.64000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.64000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.79000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.39000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.63000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.20000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.16000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.27000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.27000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.56000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	29.56000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.07000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.07000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.44000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.44000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.95000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.68000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.42000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.42000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.17000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.48000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.24000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.24000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.76000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.33000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.33000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.12000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.68000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.89000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.39000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.39000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.87000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.71000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.65000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.65000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.65000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.31000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.20000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.20000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.42000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.42000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.16000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.88000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	32.32000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.32000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.65000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.65000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.07000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.07000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.70000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.93000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.56000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.32000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.61000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.61000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.82000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.72000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.72000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.54000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.41000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.86000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.86000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.02000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	30.02000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.56000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.56000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.18000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.63000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.63000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.68000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.01000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.41000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.36000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.68000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.24000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.52000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.80000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.87000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.56000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.56000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.96000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.96000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.31000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.31000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.31000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.31000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.33000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.28000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.42000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.83000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.14000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.85000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.85000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.88000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.15000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.15000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.62000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.70000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.70000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.21000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.10000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.61000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.47000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.12000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.12000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.53000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.53000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.84000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.84000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.14000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.51000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.51000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.51000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.07000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	26.07000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.74000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.87000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.42000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.42000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.13000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.08000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.06000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.08000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.91000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.75000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.75000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.99000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.84000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.63000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.03000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.32000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.31000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.37000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.37000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.17000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.82000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.46000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.46000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.20000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.27000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.62000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.26000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.67000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.32000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.88000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.61000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.69000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.94000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.68000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.68000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.32000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.37000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.52000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.53000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.99000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.39000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.20000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.45000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.36000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.87000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.84000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.13000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.13000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.74000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.51000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	30.34000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.04000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.33000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.83000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.69000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.33000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.33000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.66000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.45000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.92000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.15000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.19000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	30.53000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.77000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.77000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.04000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.10000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.89000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.89000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.26000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.26000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.92000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.59000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.89000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.89000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)