

ISIN
DE000PF9J132

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	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.49000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	24.67000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.59000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.64000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.03000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.58000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	23.39000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.39000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.67000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.74000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.74000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	27.24000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	29.88000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	28.55000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.52000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.57000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.23000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.23000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.09000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.09000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.11000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.47000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.47000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.08000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.08000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.07000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.71000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.71000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.59000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.22000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.09000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.09000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	20.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.47000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	36.75000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.48000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.46000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.67000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.67000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	38.67000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	34.24000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	34.24000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.57000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	34.95000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	30.17000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.53000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	27.53000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	33.35000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	33.04000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	33.04000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.04000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	31.96000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.38000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.18000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.18000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.63000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.63000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.10000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.40000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.75000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.68000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.65000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.65000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.32000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.32000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.07000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.71000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.71000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.81000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.19000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.11000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.52000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.52000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.64000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.64000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	20.15000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.17000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.17000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.53000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.86000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.86000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.57000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.03000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.36000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.66000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.63000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	25.63000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.19000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.92000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.64000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.98000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.87000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.87000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.49000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.49000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	28.29000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.46000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.84000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.67000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.67000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.39000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.57000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.57000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.48000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.48000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.96000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.14000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.14000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.72000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.72000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.72000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.37000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.37000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.88000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.88000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.68000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.23000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.16000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.20000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.42000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.42000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.03000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.03000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	32.53000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.82000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.82000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.37000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.87000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.87000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.04000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.07000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	29.36000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.58000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.58000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.61000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.61000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.29000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.29000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.25000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.25000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.10000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.07000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.26000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.78000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.43000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.14000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.14000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.44000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.44000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	32.38000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.38000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.70000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.70000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.28000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.86000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.39000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.39000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.89000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.47000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.47000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.79000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.21000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.21000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.31000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.06000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.44000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.44000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.70000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.36000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.51000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.51000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.51000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.65000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	25.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.37000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.37000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.65000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	29.15000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.15000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.80000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.80000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.08000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.08000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.62000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.56000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.38000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.87000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.20000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.20000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.70000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.50000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.50000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.78000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.30000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.30000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.85000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.55000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.55000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.32000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.32000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.20000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.20000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.95000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.57000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.89000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.35000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.39000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.25000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.54000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.72000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.69000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.69000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.76000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.19000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.74000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	20.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.59000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.41000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.41000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.91000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.91000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.02000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.61000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.07000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.22000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.99000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.10000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.15000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.95000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.95000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.63000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.73000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.84000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.34000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.26000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.15000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.53000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	25.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.69000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.55000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.79000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.55000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.39000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.33000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.86000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.60000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.60000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.55000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.35000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.47000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.51000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.11000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.79000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.74000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.87000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.53000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.75000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.49000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.49000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.20000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.46000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.06000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.11000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.91000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.72000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.75000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.74000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.74000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.13000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.71000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.73000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.53000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	29.96000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.89000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.89000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.79000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.69000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.69000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.35000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.35000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)