

ISIN
DE000PF9J2Q5

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 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.80000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.70000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.80000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.80000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.52000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.52000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	25.36000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.91000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	27.70000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.12000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.58000 (%)	63.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.20000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.20000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.06000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.06000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.29000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.48000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.48000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.49000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.49000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.13000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.60000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.60000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.64000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.25000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.76000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.76000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	12.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.34000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.19000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.49000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	13.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.42000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.03000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.27000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	12.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	7.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	9.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	11.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)