

ISIN
DE000PF9J751

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	10.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	8.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	7.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)