

ISIN
DE000PF9J850

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	8.39000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.39000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.04000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.04000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.49000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.49000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.41000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.42000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.42000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.46000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.46000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.91000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.36000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.36000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.70000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.03000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.09000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.09000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.80000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.80000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.14000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.14000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.12000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.12000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.18000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.46000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.65000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.65000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.34000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	31.57000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.43000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.08000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.02000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.02000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.08000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.78000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.78000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.17000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.81000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.84000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.41000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.41000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	17.66000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.68000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.68000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.68000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.41000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.83000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	18.83000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.12000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.12000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.31000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.14000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.88000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.37000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.80000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.80000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.19000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.19000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.96000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.07000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.07000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.07000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.07000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.61000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.64000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.64000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.69000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.63000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.13000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.23000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.52000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.72000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.10000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.10000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.07000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.18000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.18000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.12000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.69000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.69000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.77000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.67000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.08000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.81000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	17.81000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.78000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.11000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.65000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.48000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.61000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.09000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.09000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.05000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.05000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.45000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.06000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.82000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.87000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	13.24000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.62000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.17000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.17000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.17000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.20000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.20000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.56000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.56000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.21000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.34000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.42000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.65000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.65000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.07000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.48000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.84000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.84000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.10000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.75000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.54000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	14.34000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.91000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.91000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.31000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.46000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.92000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.77000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.59000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.59000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	12.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.62000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.37000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.25000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.05000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.05000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.57000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.94000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.08000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.08000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.60000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.45000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	11.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.86000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	9.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	11.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)