

ISIN
DE000PF9J868

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	21.27000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	17.47000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.27000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.14000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.14000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.82000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.82000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.01000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.05000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.05000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.65000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.65000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.05000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.13000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.13000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.97000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.12000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.47000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.47000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.73000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.73000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.60000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.60000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.85000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.85000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.55000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.21000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.05000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.78000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.96000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.96000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.42000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.32000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.32000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.49000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.47000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.98000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.25000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.25000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	17.24000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.68000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.68000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.68000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.07000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.39000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	17.39000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.49000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.49000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.80000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.47000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.89000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.30000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.98000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.98000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.17000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.17000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.97000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.72000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.72000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.72000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.72000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.28000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.15000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.47000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.94000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.91000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.79000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.44000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.30000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.30000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.86000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.77000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.54000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.54000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.03000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.75000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.20000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.31000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.31000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.68000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.48000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.66000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.37000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	11.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.65000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.79000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.81000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.69000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.69000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.07000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.89000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.03000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.03000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.41000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.23000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.12000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.88000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.71000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.58000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.58000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.68000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.68000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	11.42000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	9.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	7.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	9.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)