

ISIN
DE000PF9JE08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	56.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	113.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	91.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	109.95000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.63000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.51000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.51000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.99000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.73000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.73000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.49000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.98000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.98000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.17000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.68000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.23000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.33000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.70000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.72000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.72000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	26.20000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.86000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.92000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.92000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.97000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.70000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.50000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.50000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.20000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.81000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.01000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	22.69000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.60000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.44000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.44000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.48000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.12000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.31000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.24000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.34000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.34000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.35000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.63000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.94000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.68000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.68000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.68000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.88000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.88000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.35000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.60000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.98000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.58000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.16000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.16000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.23000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	19.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.56000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	19.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	14.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	13.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	15.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)