

ISIN
DE000PF9JEY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	141.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.22000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.22000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.22000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.99000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.16000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.44000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.55000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.73000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.73000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.94000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.57000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.57000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.57000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.57000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.81000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.71000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.80000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.96000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.06000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.18000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.18000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.24000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.19000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.19000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	19.19000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.29000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.29000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.46000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.31000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.03000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.54000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.63000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	22.68000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.79000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.79000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.51000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.97000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.16000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.70000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.70000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.70000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.54000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.95000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.12000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	14.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	14.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	13.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	11.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)