

ISIN
DE000PF9JF23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	155.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	161.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	127.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	144.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	126.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	126.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	160.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	103.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	105.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.68000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.68000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.82000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.03000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.11000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.21000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.21000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.44000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.83000 (%)	53.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.10000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.34000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.34000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.34000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.92000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.92000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.53000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.53000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.22000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.07000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.58000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.34000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.59000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.59000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.70000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.63000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.63000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.74000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.06000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.06000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	28.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.45000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.91000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.91000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.01000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.44000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.20000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.53000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	29.03000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.79000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.79000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.49000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	30.66000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.45000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.45000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.32000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.56000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.90000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.66000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.66000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.81000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.81000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.17000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.06000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.06000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.40000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.81000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.89000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	35.61000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.36000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	34.36000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.36000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.46000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.92000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.92000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.12000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.12000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.23000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.17000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	33.36000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.36000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.16000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.16000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.03000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.03000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.04000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.92000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.93000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.41000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.22000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.91000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.91000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.85000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.20000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.63000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.63000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.81000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	33.81000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.97000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.97000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.98000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.55000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.55000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.76000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.91000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.91000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.34000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.34000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.43000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.01000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.42000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.70000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.70000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.42000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.04000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.22000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.46000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.35000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.35000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.54000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.87000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.87000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.26000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.26000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.51000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.05000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.05000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.09000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.09000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	28.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.10000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.09000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.31000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.88000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.56000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.07000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	27.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	25.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	30.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)