

ISIN
DE000PF9JF72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	2.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	6.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	12.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	16.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.74000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	12.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)