

ISIN
DE000PF9JF80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

14-02-2022	8.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.54000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	14.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.82000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.82000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	16.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.03000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.53000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	13.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)