

ISIN
DE000PF9JFK5

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	0.00000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.46000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	19.19000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	17.14000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.08000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.56000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.26000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.48000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.25000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	7.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	6.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	11.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	8.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)