

ISIN
DE000PF9JG89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	17.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	15.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	18.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	19.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	26.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	29.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	37.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	37.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	31.21000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	28.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	28.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.20000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.77000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.99000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.79000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.02000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	26.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	27.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.23000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	30.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.41000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	39.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	39.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.77000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	39.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	38.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	39.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	41.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	42.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	41.31000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	47.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	47.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.55000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	46.02000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	45.69000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	43.65000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	48.56000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	50.67000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	46.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	49.97000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	49.91000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	46.22000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	50.77000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	50.52000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	48.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)