

ISIN
DE000PF9JH05

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	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	3.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

14-02-2022	6.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	10.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	11.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	11.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)