

ISIN
DE000PF9JH21

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	1.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	8.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.83000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.84000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.52000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.87000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.55000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.55000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.55000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.73000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

14-02-2022	12.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.97000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.05000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.54000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.82000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.29000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.08000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.08000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.43000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.95000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	17.59000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.98000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.03000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.21000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.21000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.78000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	17.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.84000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.34000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.77000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.15000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.65000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	18.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.02000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.99000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.21000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.24000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.96000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.48000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.21000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.66000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.94000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.99000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.03000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.78000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.39000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)