

ISIN
DE000PF9JJH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	103.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.81000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.02000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.53000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.06000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.06000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.99000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.46000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	12.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.61000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.45000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.94000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.50000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.36000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.73000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.42000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	10.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.35000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.73000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.02000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.94000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.94000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.94000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.69000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.69000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.86000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.69000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	12.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.39000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.26000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.64000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.57000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.86000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.11000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	13.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.41000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.35000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	18.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.52000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.17000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.73000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	13.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.77000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)