

ISIN
DE000PF9JL25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	117.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	117.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.72000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.72000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.58000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.27000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.83000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.92000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.52000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.91000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.91000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.55000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.43000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.86000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.86000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.77000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.51000 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.22000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.22000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.35000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.92000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.92000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.46000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.88000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.88000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.49000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	37.08000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.82000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.00000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.00000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	34.50000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.34000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.34000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.44000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.94000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	35.59000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	35.59000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	33.09000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.09000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	32.79000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.79000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.12000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	30.80000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.78000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.78000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	32.34000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	32.24000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	34.27000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	33.63000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	36.13000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	36.84000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	40.36000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	40.36000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	44.32000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	41.78000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	35.72000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	38.82000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	44.06000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	44.97000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	44.97000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	32.02000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	36.45000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	36.45000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	41.70000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	37.77000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	40.19000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	40.19000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.49000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.49000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.29000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.78000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.78000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	36.72000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	33.37000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.32000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.85000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	34.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	34.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	37.16000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	41.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	44.74000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.65000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.65000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	38.58000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	38.79000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	39.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	39.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	39.72000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	39.72000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	40.27000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.86000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	39.70000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	39.70000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.94000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.94000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	37.35000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	42.21000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	42.21000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	42.21000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	37.49000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	37.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	37.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.25000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	30.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.05000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.18000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	36.18000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	45.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	45.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.03000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.44000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.70000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.40000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.87000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	37.87000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	39.07000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.06000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	37.06000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.16000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	39.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.08000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.08000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.08000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.54000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	39.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	43.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.90000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	44.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	44.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.47000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.55000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	35.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	31.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	31.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	32.20000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	36.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	35.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)