

ISIN
DE000PF9JQL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.08000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.08000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.43000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.43000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.94000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.94000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.57000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.57000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.91000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.91000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.85000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.85000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.11000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.71000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.05000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.05000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.92000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.12000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.68000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.07000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.52000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.52000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	21.71000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.68000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.68000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.21000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.17000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.61000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.23000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.23000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	20.38000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.12000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.12000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.12000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.37000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	21.67000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.67000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.37000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.37000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.97000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.69000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.12000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.60000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.60000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.92000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.16000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.16000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.85000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.05000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.22000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.99000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.99000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	17.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.98000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	17.58000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.07000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	14.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.24000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.57000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.71000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.71000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.71000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.18000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	12.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	16.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	18.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.28000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.28000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.06000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.26000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.73000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.14000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.69000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.91000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.51000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	21.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)