

ISIN
DE000PF9JR60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.98000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.34000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.57000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.57000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	27.88000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.25000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.79000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.39000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	30.64000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.64000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.13000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	31.66000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	35.00000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.82000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.53000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	37.46000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	38.57000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	41.53000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	41.53000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	36.76000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.76000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.46000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.46000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.10000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.25000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.30000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.30000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.62000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.54000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.54000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.80000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.92000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.92000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.75000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.22000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.06000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.65000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.65000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.01000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.48000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.48000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.75000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.68000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.68000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.68000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.67000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.67000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.78000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.78000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.80000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	25.43000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.17000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.17000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.91000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.38000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	28.71000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.00000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	28.70000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.38000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.28000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.28000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.17000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	30.20000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.77000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.15000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.29000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.68000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.68000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.08000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.97000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.97000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.93000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.14000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	34.52000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	34.52000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.67000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.67000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.27000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.16000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.16000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.94000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.09000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.49000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.04000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.79000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.79000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.05000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.50000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.20000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.80000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.80000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.61000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.52000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.86000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.62000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.62000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.46000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.46000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.94000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.66000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.49000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.49000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.03000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.03000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.46000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.46000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.46000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.61000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.65000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	27.65000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.62000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.93000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.19000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.76000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.76000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.64000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.64000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.47000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.47000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.60000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.83000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.06000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.77000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.22000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.95000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.95000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.63000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.96000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.53000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.53000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.53000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.93000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.30000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.84000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.03000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.96000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.89000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.89000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.50000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.50000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.18000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.71000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.54000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.20000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.15000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.15000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.15000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.13000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.48000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.54000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.37000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.37000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.84000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.84000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.65000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.65000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.71000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.80000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.80000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	26.14000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.23000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.05000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.47000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.47000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.45000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.45000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.45000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.45000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.51000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.51000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.29000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.11000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.64000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.46000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.12000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.32000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.39000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.96000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.24000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.24000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.08000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.08000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.31000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.31000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.26000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.26000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.30000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.95000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.53000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	26.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.85000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.72000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.35000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.35000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.26000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.36000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.14000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.01000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.42000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.51000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.93000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.05000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.21000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.17000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.20000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.20000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.70000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	25.09000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.68000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.39000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.80000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.55000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.74000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.68000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)