

ISIN
DE000PF9JRK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	19.68000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	27.52000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	31.26000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	31.26000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	36.78000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	32.96000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	31.87000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	30.18000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.69000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.69000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.73000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	35.73000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	35.73000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	39.85000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	39.85000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	34.15000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.08000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	43.47000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.42000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.42000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	38.77000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	39.99000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	32.66000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.36000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.36000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.26000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	38.72000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	38.20000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.20000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	42.48000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	36.39000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	38.26000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	38.26000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.22000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	43.45000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	40.76000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	40.76000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	46.97000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	46.97000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	43.40000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	43.40000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	55.79000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	49.04000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	49.04000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	44.22000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	44.32000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	42.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	42.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	46.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	48.83000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	43.40000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	52.15000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	45.62000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	45.62000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	46.95000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	42.37000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	46.51000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	45.97000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	48.68000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	46.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	45.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	53.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	53.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	45.27000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	44.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	46.15000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	46.15000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	46.22000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	42.69000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	43.34000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	43.34000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	44.00000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	49.65000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	49.65000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	45.33000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	45.48000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	45.48000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	42.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	44.81000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	43.52000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	44.63000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	44.63000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	44.21000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	47.96000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	47.96000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	47.78000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	44.81000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	44.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	44.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	41.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	41.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	41.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	41.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	41.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	40.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	41.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	41.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	42.32000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	42.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	43.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	44.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	44.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	46.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	43.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	43.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	50.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	48.88000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	44.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	41.66000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	40.64000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	49.07000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	49.07000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	38.43000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	43.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	43.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	41.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	48.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	47.98000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	47.98000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	44.35000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	44.35000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	47.23000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	47.23000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	46.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	47.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	47.98000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	48.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	47.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	47.39000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	47.42000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	46.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	50.93000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	53.49000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	53.49000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	50.40000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	49.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	50.42000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	51.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	51.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	43.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	43.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	46.14000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	49.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	52.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	52.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	44.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	44.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	47.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	47.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	47.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	47.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	42.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	50.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	50.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	47.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	46.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	53.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	51.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	51.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	54.08000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	54.08000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	56.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	56.32000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	51.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	53.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	53.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	56.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	53.56000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	53.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	53.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	53.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	51.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	49.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	51.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	51.59000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	57.18000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	57.18000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	68.82000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	54.22000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	50.81000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	55.22000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	55.61000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	55.61000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	56.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	56.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	57.90000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	54.58000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	55.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	52.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	53.76000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	57.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	53.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	53.85000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	52.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	51.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	51.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	51.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	51.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	51.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	51.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	48.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	47.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	47.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	47.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	51.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	51.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	52.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	48.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	50.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	52.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	52.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	52.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	55.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	54.97000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	54.97000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	55.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	54.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	43.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	43.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	55.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	54.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	54.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	54.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	53.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	46.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	51.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	51.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	51.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	51.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	52.50000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	50.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	50.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	49.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	48.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	48.56000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	46.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	49.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	46.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	46.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	49.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	49.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	50.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	49.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	50.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	50.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	49.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	49.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	49.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	48.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	48.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	41.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	52.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	52.59000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	52.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	52.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	48.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	49.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	50.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	53.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	51.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	51.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	49.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	51.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	47.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	50.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	51.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	51.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	48.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	49.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	47.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	50.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	52.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	49.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	49.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	49.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	49.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	55.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	52.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	52.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	50.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	49.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	48.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	55.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	56.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	53.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	48.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	51.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	50.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	52.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	48.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	48.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	47.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	49.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	51.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	46.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	48.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	51.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	51.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	49.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	48.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	48.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	47.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	47.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	47.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	49.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	50.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	52.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	52.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	49.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	55.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	53.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	56.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	56.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	54.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	54.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	54.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	53.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	55.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	51.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	56.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	56.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	53.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	53.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	51.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	52.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	54.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	52.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	57.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)