

ISIN
DE000PF9JT43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	123.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.79000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.97000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.51000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.51000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.56000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.56000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.78000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.78000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.36000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.49000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.49000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.21000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.80000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.06000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.06000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	14.34000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.58000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.62000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.74000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.11000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.84000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.44000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.84000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.43000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.36000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.67000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.67000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.98000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.57000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.69000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.66000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.64000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	13.91000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.37000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.37000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.29000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.22000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.32000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.02000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	21.02000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.45000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	31.20000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	31.20000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.67000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	31.72000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.98000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.82000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.81000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.04000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.04000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.83000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.34000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.34000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.26000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.26000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.27000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.12000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.12000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.68000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.73000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.74000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	33.52000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.93000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	35.93000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.85000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	34.44000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.95000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.43000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.43000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.40000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.77000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	35.09000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.15000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.15000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	34.14000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.14000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.91000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.14000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	36.00000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	36.00000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.76000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.76000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.19000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	35.19000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.19000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	35.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	39.64000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	39.64000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	38.67000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	37.57000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	38.48000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	38.96000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	38.96000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	42.97000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	42.97000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	40.89000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	40.89000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	38.14000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	37.90000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	37.90000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	40.97000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	40.45000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.73000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.90000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.90000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.79000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	35.19000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.38000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	38.38000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	38.38000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	40.16000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.64000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	38.37000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	40.26000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	40.15000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.99000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.99000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	38.36000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.36000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	39.26000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	38.53000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	38.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	38.36000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.27000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.27000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	39.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	45.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	42.12000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	42.12000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	42.25000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	42.25000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	42.21000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	42.21000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	40.87000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.53000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.53000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.82000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	39.88000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	39.88000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.38000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.64000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.81000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.89000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.89000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	44.13000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	44.13000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	43.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	43.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	42.74000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	42.74000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	42.70000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	42.70000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	46.96000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	42.88000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.88000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.50000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	45.62000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	40.59000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	43.91000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	46.28000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	47.02000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.33000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	42.92000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	44.86000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	44.86000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.26000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	42.08000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.55000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	43.83000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.50000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.39000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	44.39000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	44.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	42.78000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	42.99000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	43.58000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	43.58000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	43.75000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	42.61000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	42.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	42.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	43.61000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	45.23000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	45.23000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.03000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.03000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	43.69000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	44.54000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.47000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	43.22000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	44.62000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	44.62000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	44.84000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	45.79000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	44.45000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	45.99000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	45.99000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.38000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.08000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.08000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.86000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.93000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.97000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.70000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.48000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.67000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.52000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	45.35000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	43.82000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	43.82000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	43.96000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	43.45000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	41.50000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	45.05000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	47.36000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	43.89000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.13000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	40.97000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	41.62000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	45.40000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	44.34000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	44.34000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	42.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	44.88000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	43.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	45.15000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	45.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	45.26000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	45.20000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	42.45000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	44.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.06000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	45.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	45.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	45.93000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	46.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	44.12000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	45.87000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	43.65000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	47.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	47.32000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	47.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	47.40000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	52.51000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	52.51000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	49.36000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	48.49000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	47.86000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	46.54000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	46.13000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.50000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	47.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	48.92000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	48.98000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	47.90000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	48.34000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	47.39000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	49.62000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	46.89000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	46.62000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)