

ISIN
DE000PF9JUR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.79000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.99000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.99000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.11000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.16000 (%)	162.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	108.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	111.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	111.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	124.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	124.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.56000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.36000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.74000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.74000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.01000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.53000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.53000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.59000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	18.52000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.60000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.63000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.63000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	15.50000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.01000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.94000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.10000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.58000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.06000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.96000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.96000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.12000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.12000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.12000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.12000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.03000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.22000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.22000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.08000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.68000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.35000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.19000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.70000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.70000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	14.85000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.65000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.65000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.08000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.46000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.30000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.20000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.20000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.21000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.71000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.73000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.53000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.53000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.53000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.04000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.91000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.79000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	10.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	12.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	12.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.41000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	18.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.31000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)