

ISIN
DE000PF9JWR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	116.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	116.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	110.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	120.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	120.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.78000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.72000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.72000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	24.34000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.23000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.23000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.23000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.58000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.57000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	23.13000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.13000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.87000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.87000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.72000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.98000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.45000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.64000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.70000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.70000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.48000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.48000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.29000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.10000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.10000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.10000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.10000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	33.32000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.19000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.19000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.31000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.16000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.95000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.32000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.47000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.47000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.60000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.89000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.89000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.43000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.08000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.08000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.20000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	31.53000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.53000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.37000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.64000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.23000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.76000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.92000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.45000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.22000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	27.22000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.91000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.96000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.20000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.95000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.60000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.41000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.41000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.67000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.67000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.63000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	23.84000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.94000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.68000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.68000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.52000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.06000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.06000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.83000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.96000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	26.96000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.33000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.52000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.47000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.24000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.24000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.24000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.16000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.16000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.49000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.49000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	21.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.61000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	17.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.80000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.16000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.16000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.68000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.26000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.59000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.67000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.12000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.12000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.12000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.16000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.29000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.29000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.70000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.70000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.55000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.28000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	33.50000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.50000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.34000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.34000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.52000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.52000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.39000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.72000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.16000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.89000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.44000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.44000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.93000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.93000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.93000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.94000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.58000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.78000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.78000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.58000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	29.58000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.52000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.52000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.02000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.14000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.12000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.47000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.88000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.61000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.65000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.58000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.58000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.38000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.59000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.27000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.36000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.38000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.38000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.79000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.31000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.31000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.06000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.06000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.45000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.37000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.73000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.88000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.16000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.16000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.96000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	27.96000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.03000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.20000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.46000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.89000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.69000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.09000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.72000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.72000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.99000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	19.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.96000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.16000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.53000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)