

ISIN
DE000PF9KAC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.70000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.90000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.29000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	4.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.51000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.51000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.51000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.17000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.25000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.97000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.97000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.06000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.46000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.02000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.98000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.98000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.51000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.59000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.10000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.10000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.28000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.47000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.69000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.34000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	10.07000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.10000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.73000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.10000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.60000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.72000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.72000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.27000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.27000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.79000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.87000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.60000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.94000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.94000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.48000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.26000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.26000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.82000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.37000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.37000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.35000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.22000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.22000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.64000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.64000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.64000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.28000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.28000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.24000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.24000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.68000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.62000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.39000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.67000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.67000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.14000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.30000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.30000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.36000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.80000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.80000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.67000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.28000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.28000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.41000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.14000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.64000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.95000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.50000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.50000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.50000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	16.50000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.54000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.54000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.06000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.04000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.79000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.36000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.81000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.04000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.04000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.58000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.58000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.27000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.27000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.97000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.97000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.19000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.20000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.38000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.02000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.34000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.69000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.20000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.20000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.20000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.20000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.20000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.22000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.82000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.82000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.49000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.49000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.46000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.07000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.05000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.05000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.05000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.81000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.02000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.02000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.55000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.55000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.34000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.84000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	26.83000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.83000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.04000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.04000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.81000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.81000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.99000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.45000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.92000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	22.18000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.43000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.43000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.73000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.91000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.91000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.05000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.24000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.19000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.19000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.82000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.85000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.02000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.02000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.24000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.26000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.26000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.93000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.68000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.28000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.68000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.68000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.78000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.49000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.05000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.74000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.15000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.47000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.20000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.29000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.29000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.29000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.29000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.78000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.98000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.21000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.97000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.14000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.84000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.07000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.78000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.06000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.68000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.45000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.84000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.72000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.52000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.83000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	19.36000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.36000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.57000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.57000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.95000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.95000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.56000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.56000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.83000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.24000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.30000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.29000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.15000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.15000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.35000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.75000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.92000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.09000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.10000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.27000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.27000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.70000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.54000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.06000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.51000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.65000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.73000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.58000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.63000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.63000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.04000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.19000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.32000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.50000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.54000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.02000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.28000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.87000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.37000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.88000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.20000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.52000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.73000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.92000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.73000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	18.69000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.61000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.12000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.99000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.92000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.60000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.60000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.36000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.94000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.24000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.21000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.37000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.19000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.09000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.09000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.85000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.02000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.18000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.11000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.30000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.28000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.28000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.30000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.20000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.60000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.60000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.61000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.52000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.33000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)