

ISIN
DE000PF9KAV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.32000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.41000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.41000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.39000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.39000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.41000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.41000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.42000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.43000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.43000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.38000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.37000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.38000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.38000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.40000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.40000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.42000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.42000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.47000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.33000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.46000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.46000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.55000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.84000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.21000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.95000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.95000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.36000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.36000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.48000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.24000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.06000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	10.92000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.92000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.08000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.08000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.89000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.09000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.52000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.06000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.43000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.43000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.54000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.54000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.55000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.05000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.05000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.05000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.05000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.67000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.06000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.06000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.36000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.14000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.40000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.83000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.83000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.08000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.83000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.83000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.41000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.35000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.64000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.42000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.62000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.03000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.77000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.77000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.71000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.06000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.05000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.58000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.97000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.97000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.07000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.59000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	11.30000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.64000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.30000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.30000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.65000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.01000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.01000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.69000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.63000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.63000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.69000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.24000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.24000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.99000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.99000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.99000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.05000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.05000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.07000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.07000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.52000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.54000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.47000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.39000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.10000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.10000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.77000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.77000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.14000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.09000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.09000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.87000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.60000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.60000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.06000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.86000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.06000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.88000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.55000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.55000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.54000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.54000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.17000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.17000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.86000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.16000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.22000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.49000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.95000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.95000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.54000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	20.54000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.60000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.60000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.71000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.71000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.95000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.17000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.14000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.10000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.61000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.62000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.35000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.35000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.79000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.54000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.54000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.94000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.09000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.09000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.36000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.36000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.32000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.24000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.10000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.10000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.10000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.03000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.97000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.97000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.36000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.36000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.19000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.42000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.79000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.79000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.91000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.68000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.58000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.58000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.60000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.32000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.63000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.96000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.12000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.93000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.93000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.03000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.81000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.76000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.76000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.38000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	14.26000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.72000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.72000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.81000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.12000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.12000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.34000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.96000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.18000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.04000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.04000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.27000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.38000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.82000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.67000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.45000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.15000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.72000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.72000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.72000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.72000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.80000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.12000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.84000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.71000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.64000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.81000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.81000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.60000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.60000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.22000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.15000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.22000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.24000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.37000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.85000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.83000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.56000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.14000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.65000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.85000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.85000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.25000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.25000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.34000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.34000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.64000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.61000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	14.61000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.59000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.59000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.99000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.99000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.47000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.94000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.17000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.75000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.74000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.31000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.44000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.44000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.07000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.76000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.02000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.53000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.18000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.73000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.73000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.59000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.92000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.31000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.94000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.83000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.75000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.17000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.86000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.83000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.09000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.35000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.39000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.53000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.46000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.66000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.98000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.65000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.46000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.05000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.11000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.36000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.13000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.72000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.80000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.43000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.43000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.62000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.50000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	19.91000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.52000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.10000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.49000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.61000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.73000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.73000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.76000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.01000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.28000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.93000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.88000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.02000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.51000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.94000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.94000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.54000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.21000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.82000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.48000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.52000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.52000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.84000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.66000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.15000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)