

ISIN
DE000PF9KCM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	4.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	5.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	7.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	7.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

30-09-2022	8.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	19.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	19.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	10.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

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03-02-2022	22.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.42000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.58000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.58000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.17000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.07000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.59000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.59000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.24000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	14.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	16.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	11.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)