

ISIN
DE000PD12ES6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.67000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.59000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.59000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.13000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.95000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.35000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	34.14000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	30.83000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	30.83000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.87000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	34.11000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.09000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.09000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	29.09000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.35000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.07000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.25000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	31.45000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	24.20000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.20000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.29000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.84000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.53000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.66000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.66000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.46000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.66000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.42000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.55000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.78000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.67000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.67000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.52000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.97000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.97000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.81000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.81000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.81000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.42000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.10000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.10000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.31000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.62000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.80000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.68000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.68000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.46000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.43000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	19.43000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.13000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.55000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.22000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.22000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.22000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.95000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.07000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.07000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.60000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.43000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.46000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.52000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.30000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.39000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.39000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.06000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.75000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.48000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.93000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	2.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	2.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	1.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)