

ISIN
DE000PF4PF46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.24000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.24000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.87000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.71000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.86000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.73000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.73000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.96000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.96000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.96000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.58000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.10000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.69000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.52000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.37000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.37000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.27000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.98000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.06000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.06000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.34000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.34000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.65000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.60000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.99000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.99000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.04000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.01000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.58000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.82000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.82000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.13000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.89000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.83000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.83000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.69000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	20.67000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.67000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.16000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.46000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.46000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.55000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.64000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.54000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.54000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.50000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.00000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.38000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.75000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.56000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.56000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.70000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.31000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.66000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.63000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.89000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.72000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.72000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.64000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.64000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.09000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.28000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.28000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.33000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.33000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.93000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.32000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.32000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.14000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.14000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.82000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.83000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.83000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.93000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.30000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.06000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.84000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.59000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.97000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.97000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.72000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.64000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.94000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.72000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.56000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.63000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.63000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.07000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	15.07000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.71000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.59000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.59000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.23000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.72000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.13000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.13000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.13000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.01000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.99000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.68000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.16000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.19000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.19000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.39000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.86000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.41000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.01000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.76000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.76000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.56000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.29000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.15000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.15000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.27000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.80000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.83000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.09000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.36000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.20000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.57000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.57000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.69000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.52000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.52000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.87000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.87000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.93000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.93000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.94000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.30000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.51000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.88000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.88000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.88000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.18000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	19.54000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.38000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.38000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.70000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.59000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.57000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.57000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.57000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.03000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.03000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.65000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.97000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.92000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.97000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.38000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.38000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.09000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.74000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.74000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.57000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.57000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.41000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.41000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.24000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.73000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.04000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.04000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.93000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.89000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.92000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.92000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.36000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.06000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.06000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.44000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.42000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.13000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.06000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.20000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.24000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.39000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.17000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.53000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.02000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.33000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.33000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	15.43000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.93000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.93000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	13.93000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.88000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.88000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.07000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	11.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.69000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.72000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	10.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.61000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.71000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.61000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.43000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.43000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.35000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.13000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.39000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.30000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	13.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.74000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.93000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	11.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)