

ISIN
DE000PF59TW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	216.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	129.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	129.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	129.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	115.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	119.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)

23-06-2022	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.60000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.60000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.60000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.05000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.65000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	35.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	35.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	34.06000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	34.06000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.28000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.74000 (%)	123.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.74000 (%)	123.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	38.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	38.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	38.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	39.39000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	39.39000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.04000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.78000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	51.52000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	51.52000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.17000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.97000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.97000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.05000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	38.76000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.93000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.93000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.40000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	13.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	16.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	17.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	25.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.53000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)