

ISIN
DE000PF5Y1K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.37000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.37000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.37000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.96000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.96000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	59.46000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	47.99000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	47.99000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	35.55000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.55000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	35.55000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	39.83000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	39.83000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	62.40000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	42.50000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.31000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.31000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	79.98000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	79.98000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	39.28000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	39.28000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	48.43000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	61.82000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	41.82000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	55.20000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	55.20000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	45.25000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	54.00000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	35.08000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.75000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.72000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	33.72000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	38.64000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	38.64000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	38.64000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	49.84000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	58.63000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	58.63000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	58.63000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	58.63000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	58.63000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	58.63000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	55.64000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	55.64000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	48.63000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	48.63000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	48.63000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	45.39000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	45.39000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	45.39000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	45.39000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	45.39000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	45.39000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	64.54000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	63.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	63.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	63.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	63.88000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	52.61000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	52.61000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	52.61000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	56.26000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	56.26000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	58.09000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	58.09000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	58.09000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	58.09000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	58.09000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	58.09000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	58.09000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	58.09000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	58.09000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	58.09000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	58.09000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	57.83000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	57.29000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	57.29000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	53.96000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	65.58000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	65.58000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	49.70000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	49.70000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	60.41000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	60.41000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	59.70000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	59.70000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	59.70000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	59.87000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	63.87000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	63.87000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	58.00000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	58.00000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	58.79000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	58.79000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	59.50000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	56.35000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	57.57000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	57.57000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	58.36000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	58.36000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	59.47000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	59.47000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	57.55000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	57.55000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	57.51000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	55.52000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	59.70000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	59.70000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	59.70000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	57.28000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	57.28000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	54.98000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	54.98000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	53.54000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	53.54000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	53.63000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	54.43000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	54.43000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	61.46000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	61.46000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	69.69000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	61.39000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	59.76000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	61.40000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	60.67000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	60.67000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	60.67000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	60.67000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	60.67000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	62.12000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	60.97000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	61.71000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	61.71000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	59.49000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	59.49000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	61.45000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	61.45000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	63.58000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	63.58000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	63.61000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	65.26000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	65.26000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	61.83000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	62.32000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	62.32000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	62.21000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	62.36000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	66.45000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	60.20000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	60.20000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	62.54000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	62.55000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	63.43000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	63.43000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	66.93000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	72.37000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	58.79000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	72.22000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	62.06000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	61.78000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	61.78000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	63.72000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	68.36000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	64.47000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	64.47000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	64.57000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	64.35000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	64.35000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	64.40000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	65.26000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	65.26000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	63.26000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	64.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	64.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	65.34000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	63.93000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	63.41000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	63.41000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	61.41000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	66.41000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	66.41000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	65.35000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	61.73000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	63.39000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	63.39000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	65.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	65.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	63.49000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	64.79000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	63.48000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	63.48000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	63.50000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	63.95000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	65.67000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)

08-08-2021	66.33000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	63.59000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	63.59000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	67.82000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	59.70000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	68.28000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	66.92000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	61.38000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	64.82000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	64.59000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	64.95000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	65.35000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	61.76000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	61.76000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	64.15000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	64.15000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	64.15000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	64.15000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	64.15000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	64.15000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	64.15000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	63.47000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	63.47000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	63.47000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	62.85000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	62.85000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	62.85000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	62.85000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	62.85000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	66.40000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	66.40000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	65.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	65.42000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	63.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	63.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	63.67000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	66.50000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	66.50000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	66.50000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	66.50000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	66.14000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	66.14000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	66.14000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	66.14000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	66.14000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	66.65000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	63.52000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	63.52000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	63.52000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	63.52000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	63.52000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	63.52000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	62.82000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	62.82000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	62.69000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	64.59000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	64.59000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	64.59000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	64.59000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	64.59000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	64.59000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	64.59000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	64.59000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	64.59000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	65.15000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	65.15000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	65.15000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	64.81000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	64.81000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	64.81000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	66.32000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	66.32000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	66.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	66.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	66.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	66.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	66.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	66.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	66.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	66.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	64.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	63.78000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	64.34000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	61.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	64.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	64.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	65.04000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	62.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	57.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	64.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	62.19000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	60.97000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	60.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	62.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	62.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	62.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	62.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	62.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	61.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	61.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	59.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	59.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	59.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	60.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	60.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	60.24000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	65.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	65.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	57.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	57.45000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	58.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	60.81000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	60.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	60.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	60.03000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	60.05000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	59.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	62.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	62.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	62.52000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	59.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	61.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	60.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	58.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	59.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	57.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	57.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	57.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	57.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	60.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	57.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	61.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	59.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	60.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	58.66000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	60.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	56.78000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	61.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	61.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	61.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	58.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	59.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)