

ISIN
DE000PF5Y1P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.22000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.22000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.85000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.85000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.18000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	39.06000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	39.06000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	39.06000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.24000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.24000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	58.33000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	55.88000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	55.88000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	35.65000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.65000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	35.65000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	41.40000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	41.40000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	59.96000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	42.11000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	81.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	81.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	41.53000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	41.53000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	46.19000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	65.00000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	43.99000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	57.51000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	57.51000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	46.37000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	65.09000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	67.35000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	50.20000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	44.85000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	44.85000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	45.50000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	45.50000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	45.50000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	57.41000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	70.23000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	70.23000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	70.23000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	70.23000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	70.23000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	70.23000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	68.27000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	68.27000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	53.14000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	53.14000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	53.14000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	46.20000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	46.20000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	46.20000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	46.20000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	46.20000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	46.20000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	60.89000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	62.34000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	62.34000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	62.34000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	62.34000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	54.59000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	54.59000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	54.59000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	57.55000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	57.55000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	60.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	60.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	60.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	60.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	60.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	60.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	60.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	60.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	60.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	60.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	60.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	59.15000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	58.67000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	58.67000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	54.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	64.43000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	64.43000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	49.03000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	49.03000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	61.07000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	61.07000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	61.24000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	61.24000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	61.24000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	62.57000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	66.85000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	66.85000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	63.37000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	63.37000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	60.48000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	60.48000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	61.23000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	59.76000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	60.63000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	60.63000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	61.92000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	61.92000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	62.45000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	62.45000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	58.93000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	58.93000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	60.20000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	56.06000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	59.91000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	59.91000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	59.91000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	61.20000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	61.20000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	58.67000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	58.67000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	56.58000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	56.58000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	55.14000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	56.32000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	56.32000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	63.12000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	63.12000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	65.53000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	62.27000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	60.40000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	62.32000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	62.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	62.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	62.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	62.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	62.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	63.52000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	63.05000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	64.25000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	64.25000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	61.13000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	61.13000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	62.01000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	62.01000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	64.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	64.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	64.48000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	65.61000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	65.61000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	62.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	62.56000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	62.56000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	62.17000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	62.27000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	65.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	59.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	59.35000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	61.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	61.94000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	62.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	62.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	64.66000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	69.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	57.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	70.06000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	61.08000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	60.63000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	60.63000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	61.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	66.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	63.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	63.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	63.55000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	63.40000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	63.40000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	63.55000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	64.92000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	64.92000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	63.56000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	63.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	63.57000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	64.45000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	63.25000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	63.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	63.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	61.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	66.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	66.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	65.18000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	60.69000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	62.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	62.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	64.44000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	64.44000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	62.47000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	64.72000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	63.44000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	63.44000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	63.65000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	62.98000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	64.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	64.96000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	62.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	62.70000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	66.64000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	58.81000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	67.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	65.97000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	60.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	63.87000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	63.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	63.43000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	63.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	59.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	59.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	63.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	63.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	63.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	63.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	63.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	63.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	63.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	61.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	61.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	61.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	61.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	61.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	61.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	61.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	61.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	64.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	64.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	63.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	63.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	60.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	60.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	60.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	64.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	64.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	64.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	64.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	64.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	64.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	64.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	64.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	64.78000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	65.19000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	61.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	61.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	61.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	61.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	62.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	62.49000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	60.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	60.76000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	60.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	62.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	62.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	62.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	62.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	62.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	62.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	62.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	62.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	62.62000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	62.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	62.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	62.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	62.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	62.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	62.56000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	64.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	64.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	63.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	63.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	63.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	63.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	63.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	63.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	63.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	63.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	62.18000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	61.02000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	61.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	58.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	61.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	61.63000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	61.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	59.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	54.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	61.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	59.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	58.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	57.68000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	59.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	59.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	59.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	59.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	59.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	58.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	58.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	56.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	55.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	55.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	56.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	56.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	56.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	60.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	54.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	54.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	55.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	56.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	56.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	56.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	56.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	56.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	55.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	58.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	58.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	58.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	55.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	57.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	56.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	55.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	55.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	52.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	52.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	53.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	53.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	56.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	53.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	57.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	56.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	56.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	54.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	56.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	53.42000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	57.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	57.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	57.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	55.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	56.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)