

ISIN
DE000PF5YCU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.38000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.66000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.43000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.43000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.43000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.33000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.33000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.20000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.32000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.32000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.78000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.78000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.78000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.81000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.81000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.03000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.01000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.09000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.09000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.28000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.28000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	19.02000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.26000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.37000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.37000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.13000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.03000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.03000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.03000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.03000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.03000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.20000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.89000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.62000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.62000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.15000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.15000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.68000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	27.87000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.87000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.18000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.70000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.70000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.22000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.22000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.74000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.74000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	29.12000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.42000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.18000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.18000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.09000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.11000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.86000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.86000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.03000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.03000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.31000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.31000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.27000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.30000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.30000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.72000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.72000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.20000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.45000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.45000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.45000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	33.45000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.45000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	35.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	33.79000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.83000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.83000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.31000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	36.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.50000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.78000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.97000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.87000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	31.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	32.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.59000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.66000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	32.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	31.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.44000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	33.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.18000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	33.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	32.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	30.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	31.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	31.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	28.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	26.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)