

ISIN
DE000PF60TT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.09000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.09000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.09000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.54000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.49000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.78000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.97000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.97000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.97000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.89000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.89000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.87000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.19000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.19000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.86000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.92000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.92000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.72000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.72000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.53000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.57000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.57000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.57000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.74000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.74000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.74000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.74000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.23000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.23000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.71000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.71000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	22.97000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.14000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.14000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.14000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.14000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.53000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.53000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.20000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.20000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.75000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.29000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.87000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.87000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.87000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.87000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.73000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.99000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.56000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.49000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.34000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.34000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.01000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.01000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.53000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.53000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.53000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.77000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.77000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.24000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	5.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	8.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	7.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	13.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.39000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	10.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.86000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.21000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)