

ISIN
DE000PF60TU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.82000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.82000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.82000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.12000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.91000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.12000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.12000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.12000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.93000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.20000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.20000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.20000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.10000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.10000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.23000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.91000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.91000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.19000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.25000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.25000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.58000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.58000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.22000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.51000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.51000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.51000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.57000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.57000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.57000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.57000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.12000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.12000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.68000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.68000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	22.43000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.31000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.31000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.31000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.31000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.57000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.57000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.75000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.75000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.95000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.81000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.05000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.05000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.05000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.05000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.96000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.06000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.75000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.28000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.99000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.55000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.55000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.09000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.09000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.09000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.01000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.01000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.59000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	5.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	7.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	8.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	12.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.27000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	10.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.86000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.83000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)