

ISIN
DE000PF60TV2

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 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	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 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.89000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.15000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.18000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.18000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.57000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.22000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	22.01000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.69000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.69000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.04000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.47000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.47000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.47000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.28000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.28000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.40000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.40000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.16000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.16000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.25000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.25000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.26000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.26000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.26000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.57000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.57000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.57000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.57000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.34000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.34000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.16000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.16000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	22.06000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.25000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.25000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.25000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.25000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.81000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.81000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.70000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.70000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.32000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.37000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.73000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.73000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.73000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.73000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.80000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.61000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.50000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.16000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.16000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.16000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.08000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.28000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.91000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.91000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.62000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.62000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.04000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.47000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.47000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.47000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.70000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.70000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.16000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.13000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.13000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.51000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2022	5.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	7.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	9.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	15.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.46000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	11.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)