

ISIN
DE000PF63F13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	18.87000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.87000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.87000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.15000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.15000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.30000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.40000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.51000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.51000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.49000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.13000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.13000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.13000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.13000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.08000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.36000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.36000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.93000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.43000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.16000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.86000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.08000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.08000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.91000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.15000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.15000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.06000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.51000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.44000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.56000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.04000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.04000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.03000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.38000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.10000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.41000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.42000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.56000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.56000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.16000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.09000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.17000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.17000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.08000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.81000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.17000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	16.17000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	12.43000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.01000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.22000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.24000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.85000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.92000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.92000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.32000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.99000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.81000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.23000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.23000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.23000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.73000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.34000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.38000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.74000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.74000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.68000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	7.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	7.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)