

ISIN
DE000PF63PM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.87000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	2.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.67000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.91000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.75000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.98000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.98000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.80000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.73000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.10000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.75000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.75000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.95000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.28000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.61000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.33000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.33000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	8.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.47000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.47000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.66000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.48000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.56000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.13000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.13000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.17000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.17000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.89000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.04000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	12.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.76000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	9.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.39000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.49000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	9.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.32000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.24000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.18000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	13.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.19000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.97000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.97000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.80000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.22000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.79000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.12000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.12000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.63000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.86000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.86000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.23000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.23000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.09000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.46000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.46000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.75000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.49000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.12000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)