

ISIN
DE000PF63V88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.82000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.74000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.83000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.29000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.33000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.33000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.10000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.19000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.19000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.19000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.19000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.66000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.99000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.99000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.37000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.02000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.17000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.53000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.02000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.35000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.10000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.36000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.61000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.85000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.58000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.11000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.63000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.89000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.01000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	7.44000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.65000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.24000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.90000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.90000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.90000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.53000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.61000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.53000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.23000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.23000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.54000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.22000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.34000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.61000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.61000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.39000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.39000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.61000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.33000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.33000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.30000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.62000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.25000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.11000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.36000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.36000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.52000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.52000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.23000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.23000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.79000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.79000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.53000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.93000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.93000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.61000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.74000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.74000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.22000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	9.60000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.60000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.97000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.97000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.36000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.36000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.73000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.61000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.23000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.95000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.91000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.81000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.90000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.56000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.99000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.92000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.19000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.77000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.77000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.62000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.44000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.10000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.32000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.32000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.32000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.88000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.86000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.86000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.72000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.72000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.26000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.47000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.55000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.55000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.93000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.41000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.73000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.39000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.28000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.22000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.22000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.00000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.82000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.21000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.47000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.38000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.55000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.55000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.01000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	12.56000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.61000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.61000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.08000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.24000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.43000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.17000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.17000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.17000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.52000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	10.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.97000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.59000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.39000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.49000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.96000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.83000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.98000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.32000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	11.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.38000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.84000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.19000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.66000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.09000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.03000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.93000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.41000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.41000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.13000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.74000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.36000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.67000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	19.16000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.56000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.38000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.38000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.25000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.25000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.55000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.32000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)