

ISIN
DE000PF63V96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	2.40000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.40000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.40000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.35000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.35000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.72000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.15000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.96000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.07000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.26000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.26000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.38000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.29000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.29000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.29000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.29000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.13000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.01000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.01000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.14000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.96000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.13000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.10000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.47000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.75000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.26000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.26000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.25000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.82000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.86000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.86000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.08000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.77000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.76000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.45000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.45000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	8.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.03000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.66000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.64000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.18000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.94000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.74000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.71000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.71000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.84000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.84000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.98000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.62000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.62000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.63000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.63000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.19000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.11000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.11000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.66000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.66000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.23000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.31000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.51000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.13000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.77000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.77000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.22000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.22000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.82000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.82000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.30000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.51000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.05000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.05000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.65000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	9.52000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.52000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.29000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.76000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.45000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.75000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.61000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.76000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.66000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.87000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.25000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.75000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.82000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.13000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.65000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.55000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.24000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.93000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.17000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.21000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.31000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.36000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.68000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.54000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.53000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.19000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.19000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.67000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.03000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.62000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.52000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.52000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.87000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	7.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.89000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.89000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.92000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.18000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.59000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.13000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.98000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	8.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.82000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.66000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.09000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.09000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.27000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.22000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.33000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.71000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.71000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.88000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.04000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.67000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.67000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.36000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	18.13000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.57000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.31000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.24000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.24000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.32000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)