

ISIN
DE000PF64GB3

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	3.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.37000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.91000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.09000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	4.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.62000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.62000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.77000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.62000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.62000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.68000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.73000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.27000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.27000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.12000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.65000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.65000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.86000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.86000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.89000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.03000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.36000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.72000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.87000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.87000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.31000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	12.31000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.13000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.13000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.62000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.62000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.15000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.93000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.93000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.78000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.30000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.84000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.95000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.95000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.79000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.79000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.85000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.31000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.09000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.56000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.19000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.84000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.80000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.16000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.01000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.09000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.57000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.98000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.22000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.22000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.61000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.61000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.30000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.45000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.17000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.77000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.06000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.06000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.06000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.76000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.76000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.24000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.26000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.26000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.60000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.15000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.15000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.23000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.46000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.60000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	13.06000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.02000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.11000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.60000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.60000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.36000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.36000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.54000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.67000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.12000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.12000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.71000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.60000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.68000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.80000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.72000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.72000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.67000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.94000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.03000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.51000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.51000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.94000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.39000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.11000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.11000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.76000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.14000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.08000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.08000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.08000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.08000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.75000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.28000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.36000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.75000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.75000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.29000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.57000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.57000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.07000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.75000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.60000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.73000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.00000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.79000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.58000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.58000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	12.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.54000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.58000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.58000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.56000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.84000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.83000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.83000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.83000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.37000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.68000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.01000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.16000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.13000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.13000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.31000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.31000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.12000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.32000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.81000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.67000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.67000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.84000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.38000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.31000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.30000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.53000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.69000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.76000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.43000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.67000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.43000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.53000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.66000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.13000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.76000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.96000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.07000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.80000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.77000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.72000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.24000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.65000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	11.32000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.48000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.28000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.30000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.77000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.97000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.24000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.97000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.97000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.54000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.22000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.68000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.14000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.75000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.85000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.57000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.60000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.22000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.30000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.65000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.27000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.39000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.51000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	14.51000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.18000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.13000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.77000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.74000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.74000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.78000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.25000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.25000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.77000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.43000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.07000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.07000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.67000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.68000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)