

ISIN
DE000PF64GC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	3.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	7.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.41000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.14000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.66000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.49000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.83000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.61000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.92000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.77000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.38000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.38000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.35000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.35000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.10000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.93000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	11.94000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.94000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.56000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.32000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.32000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.80000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.80000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.18000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.96000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.99000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.10000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.89000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.15000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.15000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.83000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.68000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.80000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.80000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.49000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.15000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.15000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.51000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.51000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.77000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.46000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.97000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.95000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.43000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.65000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.83000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.51000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.53000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.18000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.19000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.43000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.66000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.34000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.34000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.09000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.09000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.56000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.48000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.87000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.32000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.50000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.50000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.51000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.71000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.71000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.55000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.01000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.90000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.96000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.87000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.38000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.89000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.44000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.44000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.81000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.18000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.18000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.57000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.87000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.88000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.96000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.66000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.38000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.47000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.47000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.31000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.74000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.14000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.14000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.14000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	11.52000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.37000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.94000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.94000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.92000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.76000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.11000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.11000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.73000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.73000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.65000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.86000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.35000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.56000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.63000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.24000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.30000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.08000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.25000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.54000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.02000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.36000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.33000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.35000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.14000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.44000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.93000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.18000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.23000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.62000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.68000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.98000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	10.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.97000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.77000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.97000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.81000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.98000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.84000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.13000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.07000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.60000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.79000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	11.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.17000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.65000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)