

ISIN
DE000PF64HP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	53.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.21000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.80000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.80000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.03000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.98000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.98000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.98000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.98000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.35000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.64000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.64000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.16000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.19000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.54000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.41000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.95000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.11000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.39000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.39000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.01000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.98000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.20000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.50000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.86000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.86000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.41000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.60000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.38000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.80000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.80000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	19.12000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	17.06000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.06000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.06000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.26000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.23000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.35000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.35000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.75000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.98000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.60000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.68000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.82000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.53000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.53000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	8.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.77000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	10.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.99000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.20000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.14000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.39000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.69000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.20000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.94000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.22000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.22000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.15000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.11000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	20.11000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.74000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.58000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.82000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.74000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.57000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.78000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.78000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.29000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.29000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.79000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.23000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.89000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.15000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.73000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.99000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.94000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.37000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.70000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.70000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.20000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	18.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	18.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.20000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.53000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.53000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.19000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.42000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.42000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.05000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.54000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.26000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.81000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.36000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.93000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.93000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.07000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.95000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	18.26000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.83000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.83000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.87000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.19000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.60000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.52000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.52000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.44000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.18000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.47000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.98000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.13000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.13000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.01000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)