

ISIN
DE000PF64HS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.29000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.61000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.27000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.83000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.83000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.12000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.14000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.14000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.14000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.14000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.92000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.98000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.98000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.58000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.86000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.83000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.30000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.91000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.91000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.65000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.65000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.12000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.26000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.26000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.25000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.25000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.94000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.56000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.22000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.34000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.18000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.18000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.34000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.56000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.03000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.42000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.42000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.33000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	7.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	5.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	7.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.38000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.18000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.71000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.70000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	18.70000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.94000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.55000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	16.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.83000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.95000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.41000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.69000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	12.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.12000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.12000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)