

ISIN
DE000PF64HT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.20000 (%)	77.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.57000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.52000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.30000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.97000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.97000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.79000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.03000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.03000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.03000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.03000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.38000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.44000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.44000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.38000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.74000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.61000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.91000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.87000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.87000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.30000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.30000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.16000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.97000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.97000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.98000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.98000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.37000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.37000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.17000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.75000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.11000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.11000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	14.55000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.19000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.30000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	7.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	5.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	18.57000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	14.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.52000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.86000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	10.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.29000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.29000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)