

ISIN
DE000PF64HW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	10.47000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.47000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.47000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.38000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.68000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.85000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.71000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.74000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.22000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.47000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.47000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.54000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.64000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.59000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.98000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.33000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.88000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.91000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.81000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.39000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.39000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.59000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.59000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.94000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.22000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.83000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.13000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.63000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

26-03-2022	8.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.88000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.54000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	9.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	10.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.65000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.27000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.58000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.71000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.71000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.27000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.68000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.10000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.10000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.37000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.54000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.54000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.54000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.78000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.49000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.07000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.38000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.84000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.84000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.15000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.15000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.95000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.09000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.03000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.21000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.85000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.93000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.63000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.01000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.82000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.19000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.26000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	22.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.16000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.08000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.14000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.49000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.98000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.98000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.56000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.14000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.14000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.36000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.86000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.78000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.06000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.44000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.50000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.50000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.37000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.25000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.25000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.62000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.57000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.54000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.54000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.54000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.78000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	19.88000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.57000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.34000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.46000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.46000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.10000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.37000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.23000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)