

ISIN
DE000PF64K72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	28.04000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.04000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.28000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.28000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.63000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.84000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.54000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.83000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.83000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.79000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.79000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.53000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.53000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.29000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.09000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.67000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.45000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.72000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.72000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.36000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	6.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.90000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.98000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.00000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.10000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.10000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.31000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.27000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.27000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.64000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.64000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.93000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.89000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.46000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.46000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.93000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.21000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.27000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.48000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	8.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.98000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.75000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.15000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.22000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.22000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.62000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.48000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.08000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.99000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.89000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.28000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.32000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.53000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.51000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.11000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	9.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.30000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.17000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.73000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.32000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.67000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	12.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.31000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.49000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.04000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.49000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.75000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	9.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.10000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)