

ISIN
DE000PF64NQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	6.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.46000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.32000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.56000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.21000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.21000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.77000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.77000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	23.14000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.14000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.42000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.05000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.24000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.41000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.01000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.01000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.42000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.21000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.21000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.21000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.21000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.94000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.94000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.24000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.76000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.60000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.41000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.26000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.26000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.12000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.07000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.07000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.11000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.61000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.35000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.84000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.84000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.66000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.27000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.81000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.58000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	10.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.31000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.31000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.81000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.12000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.58000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.52000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.52000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.59000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.59000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.84000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.27000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.04000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.59000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.36000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.26000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	9.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.65000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.24000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.28000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.13000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	7.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.38000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.53000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	11.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.76000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.08000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.26000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.78000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.78000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.13000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.47000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.47000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.56000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.56000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.52000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.22000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.08000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.70000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.78000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.72000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.18000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.03000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.24000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.87000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.31000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.85000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.63000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.63000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.59000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.05000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	17.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.58000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.23000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.02000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.81000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.81000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.07000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.82000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.09000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.96000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.82000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.76000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.76000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.52000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.58000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.43000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.43000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.85000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.64000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.05000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.71000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.71000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.91000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.54000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)