

ISIN
DE000PF64Q68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.18000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.41000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.41000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.27000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.27000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.27000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.93000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.79000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.51000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.03000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.03000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.65000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.64000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.30000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.30000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.38000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.52000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.35000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.42000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.42000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.67000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.21000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.21000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.70000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.41000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	26.35000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.28000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.28000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	27.94000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.94000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.33000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.33000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.44000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.44000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.36000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.08000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.18000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.02000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.02000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.61000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.30000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.30000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.70000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.23000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.58000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.58000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.93000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.93000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.43000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.01000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.78000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.19000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.28000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.28000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.13000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.81000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.66000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.66000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.80000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.80000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.83000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.62000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.62000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.14000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.57000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.26000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.59000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	12.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.84000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.91000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.42000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.67000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.77000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.39000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.78000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.78000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.88000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.88000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.43000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	9.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.27000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)