

ISIN
DE000PF64Q76

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 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.31000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.63000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.19000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.20000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.20000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.77000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.71000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.07000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.47000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.47000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.33000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.33000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.81000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.09000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.09000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.88000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.35000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.35000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.70000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.57000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.94000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.82000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.82000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	24.57000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.57000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.22000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.22000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.97000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.97000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.71000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.20000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.20000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.77000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.99000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.99000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.47000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.47000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.97000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.97000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.70000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.26000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.76000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.44000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.77000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.70000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.46000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.46000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.28000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.15000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.41000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.41000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.03000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.03000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.71000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.41000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.20000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.47000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.07000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.07000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.37000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.80000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.88000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.88000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.33000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.33000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.33000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.79000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.79000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.05000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.93000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.24000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.77000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.57000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	15.52000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.52000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.08000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.08000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.69000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.81000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.50000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.67000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.03000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.03000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.06000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.06000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.73000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.09000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.89000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.72000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.72000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.93000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.93000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.55000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.55000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.33000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.33000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.82000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.96000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.96000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.94000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.94000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.94000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.94000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.21000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.63000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.43000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.85000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.82000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.95000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.95000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.13000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.32000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.22000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.16000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	13.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.29000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.93000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	7.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.41000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.53000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.15000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)