

ISIN
DE000PF64QD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.83000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.64000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.64000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.64000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.64000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	19.94000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.95000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.95000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.68000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.68000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.48000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.98000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.76000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.21000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.17000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.45000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.55000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.55000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.77000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.99000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.99000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.08000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.17000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.17000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.18000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.79000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.88000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	11.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.78000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.78000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.76000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.76000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.65000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.04000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.14000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.28000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	9.15000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.01000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.75000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.18000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.18000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.18000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.18000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.78000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.75000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.87000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.73000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.36000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.36000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.07000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.86000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.27000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.12000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.83000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.33000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.56000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.33000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	12.93000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.59000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.77000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.77000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.65000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.55000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.65000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.65000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.65000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.57000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.30000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.54000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.54000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.28000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.31000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.37000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.37000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.16000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.16000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.48000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.48000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.05000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.39000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.39000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.44000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.41000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.53000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.52000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.95000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.39000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.72000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.54000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.14000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.95000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.99000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.68000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.38000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.68000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.66000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.66000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.25000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.46000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.25000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.95000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.97000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.92000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.03000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.39000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.07000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	11.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.35000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.59000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.25000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.89000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.21000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.08000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.10000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.10000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.76000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.03000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.48000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.26000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.89000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.18000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.77000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.48000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.17000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.43000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.21000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.21000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.59000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.59000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.06000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.75000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.77000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.77000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.79000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.08000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.08000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.22000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.08000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.42000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.35000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.64000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.29000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	15.06000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.06000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.99000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.10000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.47000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.47000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.45000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.51000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.04000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.23000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.32000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.82000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.81000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.83000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.83000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.02000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.02000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.41000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.32000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.05000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)