

ISIN
DE000PF64QF3

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	1.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.57000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	1.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.90000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.33000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.46000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.69000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	4.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.40000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	6.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.32000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.97000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.56000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	10.13000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.59000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.97000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.97000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.83000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.65000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.72000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.68000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.58000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.98000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.41000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.75000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.17000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.24000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.75000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.51000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.99000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.44000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	8.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.69000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.35000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.13000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.21000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.45000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.06000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.50000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.50000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.80000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.49000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.53000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.15000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	13.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.85000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.37000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.22000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.73000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.88000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)