

ISIN
DE000PF64RP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	2.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	1.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	11.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.01000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.24000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.21000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.43000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.96000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.96000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.14000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.60000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.84000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.08000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.35000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	13.41000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.80000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.43000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.72000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.89000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.89000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.27000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.27000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.19000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.87000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.93000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.82000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.82000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.30000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.41000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.05000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.66000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.55000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.55000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.18000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.51000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.51000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.97000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.75000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.85000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.43000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.19000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.42000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.10000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.43000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.25000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.10000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.81000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.23000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.87000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.18000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.43000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.30000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.62000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.15000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.37000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.00000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.64000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.17000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.62000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.85000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	15.48000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.16000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.97000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.74000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.19000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.35000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.20000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.09000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.33000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.33000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.87000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.98000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.27000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.11000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.59000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.06000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.28000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.03000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.03000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.21000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.21000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.77000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.19000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.85000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.22000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.73000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.73000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.30000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.30000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.64000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.67000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.67000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.77000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.67000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.67000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.83000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.63000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.72000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.24000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.55000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.48000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.20000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.20000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.07000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.98000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.29000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.29000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.76000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.59000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.78000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	19.95000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.53000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.84000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.69000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.69000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.81000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.19000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.19000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.87000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.23000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.73000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.12000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.86000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)