

ISIN
DE000PF64SM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	155.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.69000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.26000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.26000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.26000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.20000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.34000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.25000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.44000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.44000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.19000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.24000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	16.26000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.70000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.70000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.52000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.07000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.80000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.80000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.39000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.79000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.53000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.53000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.04000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.12000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.10000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.10000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.11000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.25000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.87000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.44000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.47000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.47000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.57000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.81000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.36000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.72000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.72000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.72000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.38000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.64000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.16000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.08000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.72000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.34000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.34000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.60000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	5.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.33000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	5.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.90000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.49000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.81000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.95000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.18000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.61000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.29000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.49000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.42000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.99000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.44000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.44000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.57000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.25000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.51000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.89000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.57000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.39000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.87000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.22000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.74000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.29000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.37000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.35000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	9.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.66000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.10000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.64000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.22000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.88000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.06000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.88000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.54000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.11000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.80000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.80000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.05000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.95000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.52000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.52000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.86000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.86000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.75000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.75000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.08000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.95000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)