

ISIN
DE000PF64SU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	164.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	111.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	121.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	121.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	131.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	73.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	107.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	129.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	129.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	130.79000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	0.00000 (%)	124.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.96000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.96000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.58000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.09000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.09000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.02000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.70000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.70000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.46000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.87000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.66000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.21000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.21000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.84000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.84000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.20000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.20000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.11000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.11000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.76000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.85000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.85000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.40000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.40000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.65000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.58000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	9.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.83000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.17000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	12.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.98000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.88000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.22000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.28000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.75000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.01000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.01000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.88000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.62000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.30000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.22000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.22000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.86000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.44000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.85000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.01000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.01000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.34000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.46000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.46000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.93000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.41000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.41000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.69000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.33000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.51000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.18000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.18000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	14.66000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.78000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.26000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.64000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.88000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.13000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.58000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.41000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.77000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.42000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.10000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.97000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.42000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.05000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.61000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.07000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.21000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.53000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.21000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.96000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.94000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.86000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.31000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.03000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.08000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.98000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.28000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.71000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.30000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.93000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.35000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.39000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.80000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.61000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.39000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.39000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.32000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.32000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.20000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.60000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.85000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.59000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.35000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.96000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.96000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.45000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.76000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.53000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.10000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.16000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.62000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)

16-05-2021	14.73000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.19000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.19000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.47000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.87000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.10000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.10000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.34000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.34000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.79000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.77000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.02000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.02000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.78000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.78000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.18000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.18000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.30000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.09000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.94000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.86000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.45000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.45000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.56000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.57000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.08000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.13000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.25000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.35000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.55000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.43000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.14000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.82000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.45000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.86000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.94000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.98000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.98000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.17000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.56000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.56000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.23000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.21000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.21000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.01000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.01000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.43000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.35000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.86000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.76000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.76000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	14.72000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.14000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.36000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.36000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.75000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.86000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)