

ISIN
DE000PF64TX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	3.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	4.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.40000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	8.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.27000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.92000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.06000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.97000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.42000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.12000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.44000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.62000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.62000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.53000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.06000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.58000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.71000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.64000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.29000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.42000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.24000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.67000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.28000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.18000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.19000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.32000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.35000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	8.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.30000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.63000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.46000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.55000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.07000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.90000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	6.53000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.65000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.66000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.30000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.85000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.79000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.88000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.39000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.39000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.35000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.35000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.31000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	12.17000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.90000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.90000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)