

ISIN
DE000PF65023

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.70000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.49000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.49000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.14000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.12000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.12000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.12000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.12000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.16000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.48000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.48000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.30000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.33000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.42000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.79000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.61000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.61000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.63000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.77000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.77000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.10000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.41000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.68000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.91000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.81000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.81000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.35000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.03000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.81000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.92000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.25000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.60000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.60000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	17.85000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.78000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.51000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.51000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.92000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.66000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.28000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.28000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.30000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.30000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.06000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.89000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.33000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.43000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.43000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	14.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.79000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.80000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.80000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.78000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.47000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.45000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.96000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.96000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.96000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.80000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.07000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.49000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.63000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.63000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.44000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.92000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.82000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.77000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.88000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.69000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.71000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.91000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	12.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	6.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	8.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	8.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	10.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.75000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.71000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.22000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.48000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.21000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	14.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.77000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.84000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)