

ISIN
DE000PF650D3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	138.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.80000 (%)	133.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	140.77000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	140.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	11.26000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.50000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.69000 (%)	114.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.69000 (%)	114.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.59000 (%)	124.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.04000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.98000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.98000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.99000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.99000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.17000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.96000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.68000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.82000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.82000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.83000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.86000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.67000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.45000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.66000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.66000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.82000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.52000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.71000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.10000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.46000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.64000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.31000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.31000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.93000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.93000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.31000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.78000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.78000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.42000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.32000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.32000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.87000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.49000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	14.03000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.21000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	13.21000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.10000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.10000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.27000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.27000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.43000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.43000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.99000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	5.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	9.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	10.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.92000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	13.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.21000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.44000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.91000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.94000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.94000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.36000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.99000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.66000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.24000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.09000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.55000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.55000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.42000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.74000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.74000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.93000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.93000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.30000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.25000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.41000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.34000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.41000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.17000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)