

ISIN
DE000PF651V3

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	6.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.89000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	7.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.84000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	6.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.82000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.90000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.24000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.01000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.38000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.16000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.38000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.38000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.19000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.05000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.05000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.06000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.29000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	10.29000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.62000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.75000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.56000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.94000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.78000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.17000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.42000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.51000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.51000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.13000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.18000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.08000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.58000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.28000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.16000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	11.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.32000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.32000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.10000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.09000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.09000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.09000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.43000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.02000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.73000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.27000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.76000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.48000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.17000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.57000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.89000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.89000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.89000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.41000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.45000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.98000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.98000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.94000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.37000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.31000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	12.91000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.72000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.99000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.63000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.08000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.08000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.55000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.43000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.54000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.02000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.88000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.25000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.94000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.04000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.95000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.77000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.48000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.14000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.64000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.95000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.66000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.34000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.56000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.39000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.58000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	9.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.52000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.71000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.30000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.30000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.72000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.62000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.58000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.78000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.80000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.58000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.58000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.88000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	11.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)