

ISIN
DE000PF651W1

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	6.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	5.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.45000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.26000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.14000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.51000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	7.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.41000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.50000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.02000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.11000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.09000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.09000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.81000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.57000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.09000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.22000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	7.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.13000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.68000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.57000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.34000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.64000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.48000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.76000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.80000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.56000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.56000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.56000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.60000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.06000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.66000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.66000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.24000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.11000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.17000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	15.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.19000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.19000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.38000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.47000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.77000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.01000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.25000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.80000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.47000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.23000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.15000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.57000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.11000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	10.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.39000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.61000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.61000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.07000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.30000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	10.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)