

ISIN
DE000PF652H0

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	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	5.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	10.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.08000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.15000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.52000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.84000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.75000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.14000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	12.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.21000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.46000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.53000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.59000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.94000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.06000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.94000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.94000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.94000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.27000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.62000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.62000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.68000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	15.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.02000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.45000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.18000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.93000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.73000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.18000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.93000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.07000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.13000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.56000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.68000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.30000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	11.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.25000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.42000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.42000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.02000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.10000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	12.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)