

ISIN
DE000PF654F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	116.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.03000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.42000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.13000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.43000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.11000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.11000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.50000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.95000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.64000 (%)	81.15000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	12.53000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.65000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.65000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.96000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.01000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.14000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.14000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.24000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.69000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.11000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.11000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.64000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.30000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.84000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.87000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.87000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.08000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	5.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	5.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)