

ISIN
DE000PF655W2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	16.88000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.88000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.88000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.89000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.89000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.65000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.53000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.90000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.05000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.22000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.04000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	5.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.97000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.68000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.68000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.97000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.72000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.72000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	7.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.06000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.06000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.18000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.52000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.41000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.94000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.94000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.83000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.83000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.56000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.75000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.47000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.71000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.65000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.69000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.61000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	7.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.04000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	5.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.86000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.15000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	11.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)