

ISIN
DE000PF65E12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.16000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.16000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.56000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	134.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	51.20000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	51.20000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.61000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.61000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.23000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.73000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	33.36000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.66000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.22000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.27000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.69000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	28.69000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	36.53000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.09000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.33000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.39000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.39000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	6.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	11.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	13.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.11000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.04000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)