

ISIN
DE000PF65E20

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.44000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	111.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	111.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	139.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	53.92000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	53.92000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.69000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.69000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.65000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.19000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.79000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.95000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.19000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.07000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.67000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	29.67000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.32000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.71000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.53000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	8.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	12.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	14.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.67000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.64000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)