

ISIN
DE000PF65K71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	16.35000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.35000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.35000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.42000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.42000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.03000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.27000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.49000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.33000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.69000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.80000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.21000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.21000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.21000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.21000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.14000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.15000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.15000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.19000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.32000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.86000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.59000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.55000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.55000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	9.31000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	10.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.65000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.60000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.60000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.10000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.59000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.34000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.33000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.33000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.71000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.71000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.67000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.24000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.24000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.52000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.21000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.21000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.99000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.45000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.30000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.55000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.55000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.80000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.92000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	11.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.35000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.35000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.05000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.39000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.95000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.11000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.15000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	5.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	7.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)