

ISIN
DE000PF65MS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	7.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	10.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)