

ISIN
DE000PF65MU8

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	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.95000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.95000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.95000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.72000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.85000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.35000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.62000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.08000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.08000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.08000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.31000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	7.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.43000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.61000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	10.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	10.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	10.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	13.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.18000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)