

ISIN
DE000PF65P43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.41000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.41000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.41000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.33000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.86000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.72000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.01000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.01000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.57000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.57000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.35000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.17000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.80000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.96000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.78000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.78000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.58000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.57000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.57000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.57000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.57000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.41000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.68000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.68000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.10000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.64000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.56000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.24000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.85000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.63000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.63000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.14000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.15000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.15000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.69000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	5.69000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.45000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.46000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.32000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.64000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.16000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.91000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.07000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.03000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.65000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.56000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.55000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.55000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.55000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.13000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.13000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.54000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.37000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.51000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.32000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.32000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.12000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.35000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.72000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	6.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.15000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.81000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.39000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.39000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.41000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.47000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.06000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.06000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.79000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.05000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.05000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.72000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.72000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.43000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.72000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.03000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.03000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.03000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.69000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.69000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.32000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.43000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.43000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.88000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.52000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.52000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.62000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.29000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.58000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.09000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.04000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.18000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	8.91000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.91000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.64000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.99000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.99000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.66000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.73000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.20000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.20000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.53000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.97000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.97000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.95000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.14000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.93000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.93000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.06000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.69000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.69000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.74000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.86000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.67000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.67000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.80000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.82000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.95000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.41000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.94000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.01000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.08000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.08000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.07000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.59000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.59000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.18000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.55000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.46000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.32000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.55000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.35000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.29000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.29000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.27000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.73000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.04000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	12.07000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.07000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.08000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.88000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.53000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.51000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.11000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.78000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.23000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.31000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.72000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.76000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.22000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	7.59000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.36000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.90000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.34000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.44000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.80000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.80000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.05000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.54000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.36000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.39000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.90000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.90000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.13000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.07000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	6.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.86000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.25000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.54000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.25000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.02000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.59000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.95000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.33000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.35000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)